



City of Omaha

BUDGET

2019 Recommended



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

Jean Stothert, Mayor

Annual Budget For Calendar Year 2019



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



Ben Gray
District 2
City Council President



Chris Jerram District 3
City Council Vice President



Pete Festersen District 1
City Council Member



Vinny Palermo District 4
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
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

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City of Omaha, Nebraska

2019 Summary



OUR CITY

Omaha, founded in 1854, is the largest city in the State of Nebraska. According to Indian legend, the name means "upstream" or "against the current". The U.S. Census Bureau estimates that Omaha has a population of 446,970. The eight-county Metropolitan Statistical Area (MSA) has a population of 933,316 and covers nearly 4,350 square miles. The Greater Omaha MSA grew by 21.7% between 2000 and 2017. In addition, there are over 1.2 million people that live within a 60-minute drive of Omaha.

GOVERNMENT

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

VISION

Service and leadership that enriches the community

MISSION

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

SHARED GOALS

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



Photo courtesy of



CURRENT DEMOGRAPHIC INFORMATION

	City
Median Home Price - Omaha	\$139,800
Median Home Price - US	\$184,700
Median Household Income - Omaha	\$50,827
Median Household Income - US	\$55,322
Average Household Income - Omaha	\$70,442
Average Household Income - US	\$77,866
Per Capita Income - Omaha	\$28,545
Median Age	34.2
Geographical area - sq miles	141.67

*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.

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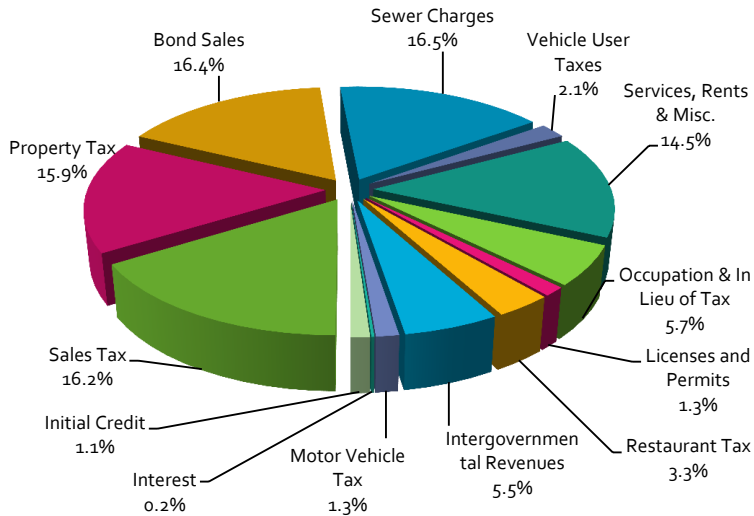
CITY OF OMAHA

Revenues and Appropriations

All Funds

Sources of Revenue

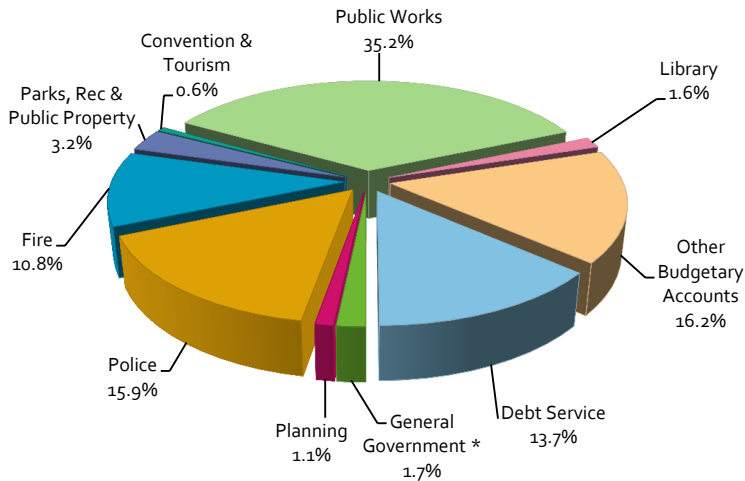
2019 Revenues Sources



Revenue Sources	2018 Budget	2019 Budget
Sales Tax	\$ 159,734,274	\$ 168,168,731
Property Tax	158,585,569	164,976,868
Bond Sales	160,427,000	169,988,000
Sewer Charges	146,871,732	170,599,595
Vehicle User Taxes	20,524,675	21,909,375
Services, Rents & Misc.	72,331,979	150,318,105
Occupation & In Lieu of Tax	54,127,381	58,633,532
Licenses and Permits	12,387,001	13,343,776
Restaurant Tax	33,193,166	33,920,111
Intergovernmental Revenues	51,943,968	56,528,059
Motor Vehicle Tax	12,674,559	13,584,438
Interest	1,550,471	1,839,534
Initial Credit	11,142,368	11,347,628
	<u>\$ 895,494,143</u>	<u>\$ 1,035,157,752</u>

Departmental Appropriations

2019 Appropriations



Departments	2018 Budget	2019 Budget
General Government *	\$ 15,751,221	\$ 17,267,782
Planning	10,631,930	11,036,898
Police	147,668,792	163,883,258
Fire	105,448,865	111,679,280
Parks, Rec & Public Property	33,980,669	33,014,312
Convention & Tourism	6,013,885	6,265,629
Public Works	369,174,096	364,742,141
Library	15,900,732	16,076,083
Other Budgetary Accounts	67,535,616	167,503,387
Debt Service	132,543,086	140,933,284
	<u>\$ 904,648,892</u>	<u>\$ 1,032,402,054</u>

* Mayor's Office, City Council, City Clerk, Law, Human Resources, Human Rights & Relations and Finance

City of Omaha 2019 Budget Summary

By Department	Positions		Funding			
	2018	2019	2018 Appropriated	2019 Recommended	\$ Change	% Change
Mayor's Office	11	10	1,262,990	1,369,316	106,326	8.42%
City Council	14	14	1,219,432	1,253,797	34,365	2.82%
City Clerk	8	8	745,628	797,061	51,433	6.90%
Law	36	36	4,522,881	4,891,872	368,991	8.16%
Human Resources	21	21	2,641,692	2,798,090	156,398	5.92%
Human Rights & Relations	9	10	900,520	1,186,180	285,660	31.72%
Finance	43	42	4,458,078	4,971,466	513,388	11.52%
Planning	128	125	10,631,930	11,036,898	404,968	3.81%
Police	1040	1060	147,668,792	163,883,258	16,214,466	10.98%
Fire	665	666	105,448,865	111,679,280	6,230,415	5.91%
Parks	157	157	33,980,669	33,014,312	(966,357)	-2.84%
Convention and Tourism	25	25	6,013,885	6,265,629	251,744	4.19%
Public Works	611	629	369,174,096	364,742,141	(4,431,955)	-1.20%
Library	100	100	15,900,732	16,076,083	175,351	1.10%
Other Budgetary Accounts - Benefits	-	-	25,039,230	26,645,978	1,606,748	6.42%
Other Budgetary Accounts - Misc	1	1	42,496,386	140,857,409	98,361,023	231.46%
Other Budgetary Accounts - Debt Service	-	-	132,543,086	140,933,284	8,390,198	6.33%
Department Total	2869	2904	904,648,892	1,032,402,054	127,753,162	14.12%

By Expenditures Category

Employee Compensation	360,420,063	375,240,518	14,820,455	4.11%
Non-Personnel	301,951,236	324,827,405	22,876,169	7.58%
Capital	242,277,593	332,334,131	90,056,538	37.17%
Expenditures Total	904,648,892	1,032,402,054	127,753,162	14.12%

By Source of Funds

General	386,513,029	400,297,536	13,784,507	3.57%
Stadium Revenue	3,444,002	3,481,159	37,157	1.08%
Cash Reserve Fund	-	-	-	0.00%
Contingent Liability Fund	700,000	2,000,000	1,300,000	185.71%
Judgment	2,519,826	2,520,656	830	0.03%
Library Fines And Fees	375,000	350,000	(25,000)	-6.67%
Douglas County Library Supplement	1,195,000	2,400,000	1,205,000	100.84%
Keno/Lottery Proceeds	7,001,909	7,097,976	96,067	1.37%
Storm Water Fee Revenue	1,805,426	2,495,583	690,157	38.23%
City Street Maintenance	31,096,270	28,922,063	(2,174,207)	-6.99%
Street And Highway Allocation	45,139,568	49,236,153	4,096,585	9.08%
Interceptor Sewer Construction	1,612,347	2,261,729	649,382	40.28%
State Turnback Revenue	300,000	300,000	-	0.00%
Pedestrian Trail Bridge - Joint Use	105,282	117,000	11,718	11.13%
Omaha Convention & Visitors	5,142,323	5,212,787	70,464	1.37%
Household Hazardous Waste Facility	606,506	634,757	28,251	4.66%
Development Revenue	474,380	502,500	28,120	5.93%
Technology and Training	629,500	609,850	(19,650)	-3.12%
Debt Service	68,947,520	75,771,608	6,824,088	9.90%
Redevelopment Debt Service	11,446,856	13,870,423	2,423,567	21.17%
City Capital Improvement	5,291,805	10,150,000	4,858,195	91.81%
2014 Environment	2,974,000	6,787,000	3,813,000	128.21%
2014 Transportation	31,582,000	18,504,000	(13,078,000)	-41.41%
2018 Transportation	-	21,458,000	21,458,000	0.00%
2014 Public Facilities	1,948,000	339,000	(1,609,000)	-82.60%
2018 Public Facilities	-	13,767,000	13,767,000	0.00%
2014 Public Safety	1,707,000	1,648,000	(59,000)	-3.46%
2018 Public Safety	-	392,000	392,000	0.00%
2014 Parks and Recreation	3,578,000	2,898,000	(680,000)	-19.01%
Downtown Stadium & Companion Proj	672,500	2,492,758	1,820,258	270.67%
Riverfront Development Fund	-	95,000,000	95,000,000	0.00%
Crossroads Infrastructure Improv.	6,557,000	-	(6,557,000)	-100.00%
Library Facilities Capital	300,000	-	(300,000)	-100.00%
Capital Special Assessment	763,000	213,000	(550,000)	-72.08%
Service Special Assessment	8,000	8,000	-	0.00%
City Wide Sports Revenue	607,362	654,921	47,559	7.83%
Marinas	446,834	491,231	44,397	9.94%
Tennis Operations	284,269	287,803	3,534	1.24%
Golf Operations	4,666,883	4,441,122	(225,761)	-4.84%
Parking Revenue	19,840,211	24,794,181	4,953,970	24.97%
Omaha Convention Hotel Fund	10,851,766	9,974,040	(877,726)	-8.09%
Sewer Revenue	77,901,537	84,658,832	6,757,295	8.67%
Sewer Revenue Improvements	164,399,000	134,128,000	(30,271,000)	-18.41%
Air Quality Fund	671,976	727,748	55,772	8.30%
Printing Services And Graphics	478,414	442,896	(35,518)	-7.42%
Lewis and Clark Landing	64,591	62,742	(1,849)	-2.86%
Source of Funds Total	904,648,892	1,032,402,054	127,753,162	14.12%

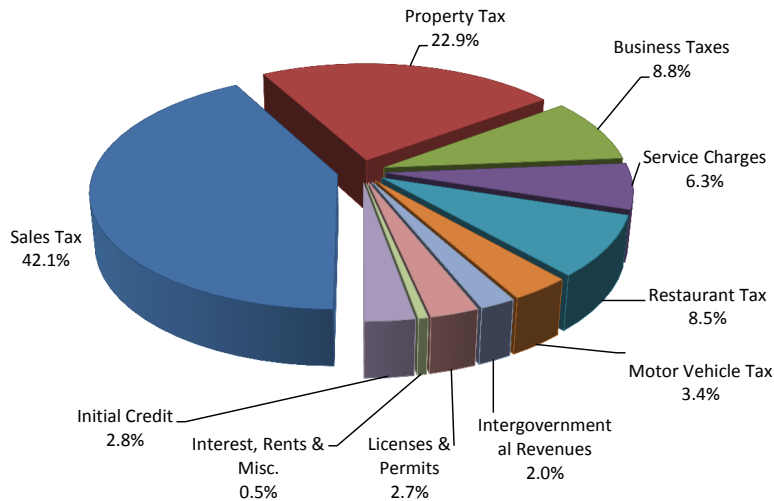
CITY OF OMAHA

Revenues and Appropriations

General Fund

Sources of Revenue

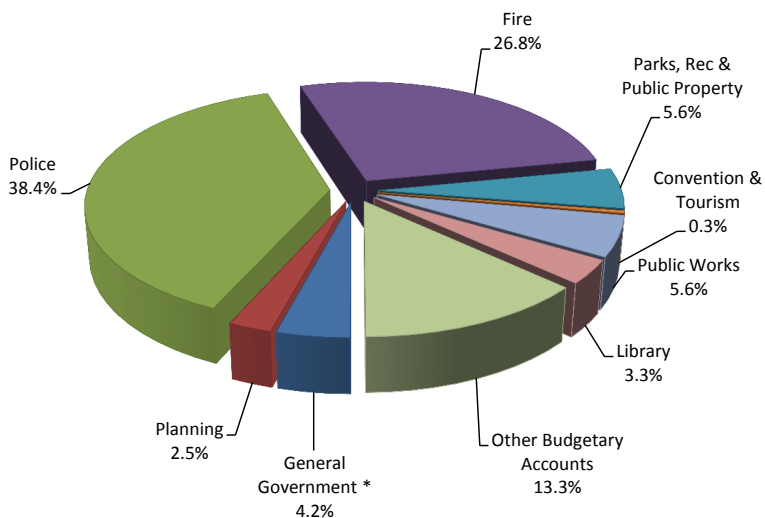
2019 Revenues Sources



Revenue Sources	2018 Budget	2019 Budget
Sales Tax	\$ 159,734,274	\$ 168,168,731
Property Tax	87,892,449	91,425,456
Business Taxes	36,422,127	35,327,905
Service Charges	29,596,705	25,244,963
Restaurant Tax	33,193,166	33,920,111
Motor Vehicle Tax	12,674,559	13,584,438
Intergovernmental Revenues	4,514,180	8,117,328
Licenses & Permits	10,190,001	11,002,776
Interest, Rents & Misc.	1,683,200	2,158,200
Initial Credit	11,142,368	11,347,628
	<u>\$ 387,043,029</u>	<u>\$ 400,297,536</u>

Departmental Appropriations

2019 Appropriations



Departments	2018 Budget	2019 Budget
General Government *	\$ 15,385,060	\$ 16,940,427
Planning	9,559,230	9,967,017
Police	146,943,792	153,586,258
Fire	103,741,865	107,304,280
Parks, Rec & Public Property	21,942,489	22,308,053
Convention & Tourism	1,200,000	1,400,000
Public Works	22,208,365	22,365,421
Library	14,030,732	13,226,083
Other Budgetary Accounts	51,501,496	53,199,997
Transfers	530,000	Inc. Above
	<u>\$ 387,043,029</u>	<u>\$ 400,297,536</u>

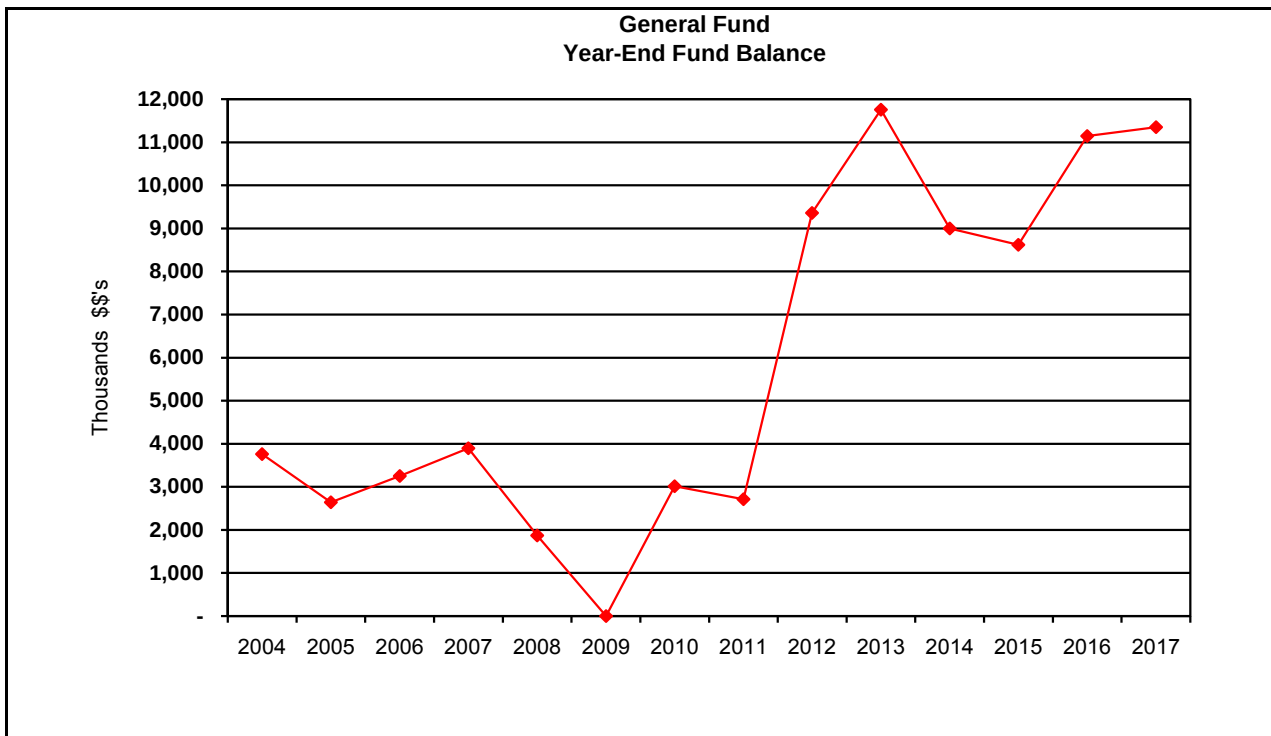
* Mayor's Office, City Council, City Clerk, Law, Human Resources, Human Rights & Relations and Finance

CITY OF OMAHA

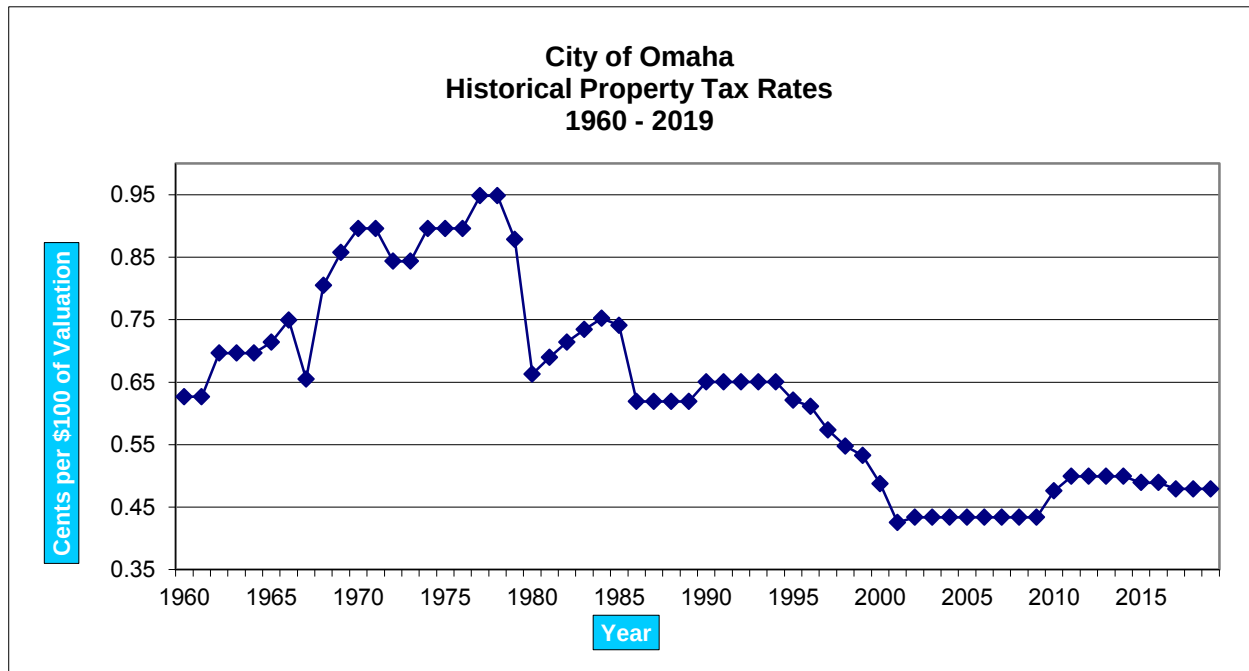
GENERAL FUND TRANSACTIONS
FOR THE YEARS ENDED DECEMBER 31

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	9,360,318
2013	2,714,312	320,753,990	323,468,302	312,437,113	726,122	11,757,311
2014	9,360,317	337,789,443	347,149,760	338,303,717	153,957	9,000,000
2015	11,883,612	341,856,795	353,740,407	345,790,131	669,162	8,619,438
2016	9,000,000	351,838,068	360,838,068	359,736,218	10,040,518	11,142,368
2017	8,619,438	367,780,877	376,400,315	368,421,474	3,368,787	11,347,628

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



City of Omaha Historical Property Tax Rates



Historical Schedule of Property Tax Rates		
Year	Cents Per \$100 Valuation	Percent Change
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%

Property Taxes by Collecting Agency

Median Home Price - Omaha

\$139,800

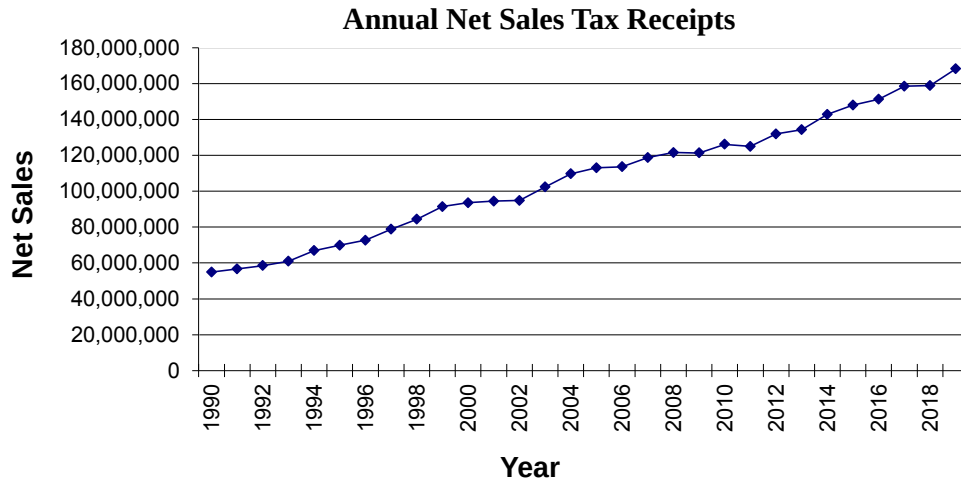
Tax Description	Assessed Value	Tax Rate	Tax Amount	% Allocation
Education (Breakdown Below)	\$139,800	\$ 0.0138364	\$1,934.33	61.53%
Douglas County	\$139,800	\$ 0.0028059	\$ 392.26	12.48%
Metro Area Transit	\$139,800	\$ 0.0005247	\$ 73.35	2.33%
NRD	\$139,800	\$ 0.0003780	\$ 52.84	1.68%
City County Building	\$139,800	\$ 0.0001500	\$ 20.97	0.67%
City of Omaha	\$139,800	\$ 0.0047922	\$ 669.95	21.31%
			\$3,143.70	

Education

Educational Service Unit 1	\$139,800	\$ 0.0001500	\$ 20.97
Learning Community Capital Project	\$139,800	\$ 0.0001625	\$ 22.72
Metro Comm College	\$139,800	\$ 0.0009500	\$ 132.81
School - Omaha	\$139,800	\$ 0.0125739	\$1,757.83



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 est.	168,819,155	2.4%	(10,000,000)	158,819,155
2019 est.	176,668,731	4.6%	(8,500,000)	168,168,731

CITY OF OMAHA
STATEMENT OF BONDED INDEBTEDNESS BY MATURITIES
DECEMBER 31, 2017 AND 2016

	Year	2017			2016
		Principal Maturing By Years	Interest Requirements By Years	Total	Principal Maturing By Years
	\$				
General obligation bonds:	2017			-	46,475,000
	2018	45,445,000	20,598,306	66,043,306	44,430,000
	2019	43,945,000	18,970,557	62,915,557	43,235,000
	2020	44,260,000	17,103,692	61,363,692	42,680,000
	2021	45,695,000	15,222,888	60,917,888	44,075,000
	2022	45,195,000	13,272,393	58,467,393	43,445,000
	2023	41,115,000	11,217,566	52,332,566	39,300,000
	2024	39,395,000	9,263,842	48,658,842	37,500,000
	2025	37,440,000	7,374,252	44,814,252	35,475,000
	2026	34,130,000	5,524,871	39,654,871	32,000,000
	2027	33,860,000	3,758,483	37,618,483	31,660,000
	2028	12,570,000	2,567,188	15,137,188	10,685,000
	2029	11,260,000	2,053,943	13,313,943	9,185,000
	2030	9,295,000	1,591,630	10,886,630	8,060,000
	2031	8,405,000	1,231,004	9,636,004	7,165,000
	2032	8,560,000	899,436	9,459,436	7,275,000
	2033	5,715,000	621,716	6,336,716	4,505,000
	2034	4,865,000	390,414	5,255,414	3,695,000
	2035	3,670,000	203,614	3,873,614	2,380,000
	2036	2,430,000	83,716	2,513,716	1,295,000
	2037	1,135,000	17,734	1,152,734	-
Total general obligation bonds (1)		<u>478,385,000</u>	<u>131,967,245</u>	<u>610,352,245</u>	<u>494,520,000</u>
Revenue bonds: (2)					
Special Tax Revenue Bonds (3)		31,315,000	8,932,171	40,247,171	29,565,000
Special Obligation Bonds (4)		64,990,000	22,470,097	87,460,097	67,125,000
Highway Allocation Bonds		1,085,000	269,590	1,354,590	1,160,000
Convention Center Hotel Bonds		35,605,000	36,631,777	72,236,777	138,890,000
Sanitary Sewer System Revenue Bonds		377,875,000	235,736,380	613,611,380	388,580,000
		<u>510,870,000</u>	<u>304,040,015</u>	<u>814,910,015</u>	<u>625,320,000</u>
Total bonded indebtedness	\$	<u>989,255,000</u>	<u>436,007,260</u>	<u>1,425,262,260</u>	<u>1,119,840,000</u>

- (1) As of December 31, 2017, the City Of Omaha has \$60,885,000 general obligation bonds authorized but unissued. On May 15th, 2018 voters approved an additional bond authorization in the amount of \$227,465,000. These bonds will be issued in varying amounts through 2026.
- (2) Revenue bonds, together with the interest thereon, are payable solely from the revenues of the facility or municipal enterprise for which the bonds were issued and are neither general obligations nor general debt of the City.
- (3) These Bonds are supported from a Special Redevelopment Property Tax Levy.
- (4) These Bonds are supported by a variety of revenue sources including Property Tax Revenue, Tax Allocation Revenue, State Cigarette Tax, NRD Miller Park Construction, Douglas County Miller Park Contribution and Land Sales.

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

<u>Year</u>	<u>Net Direct General Obligation Bonded Debt (2)</u>	<u>Valuation (1)</u>	<u>% of Net Direct General Obligation Bonded Debt to Actual Valuation</u>	<u>Population (3)</u>	<u>Per Capita Net Direct General Obligation Bonded Debt</u>
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

(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, 2017**

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

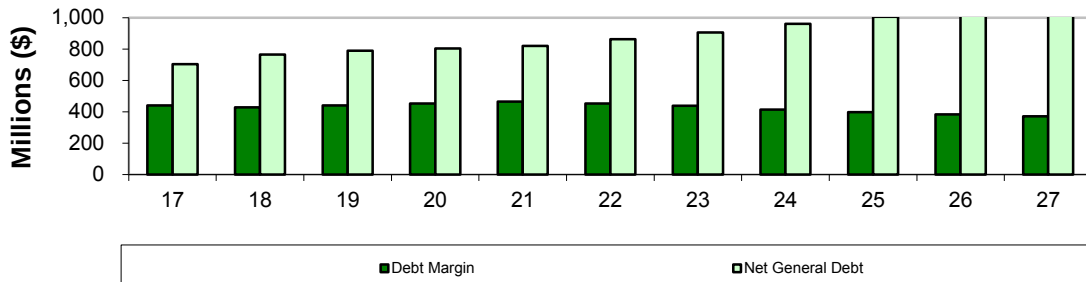
"The total amount of general obligation indebtedness outstanding at any time, which shall include bonds issued but shall not include bonds authorized until they are issued, shall not exceed 3.5 percent of the total actual value of taxable real and personal property in the City."

Computation of the general obligation debt as defined in the City Charter, based upon 2017 valuations, is as follows:

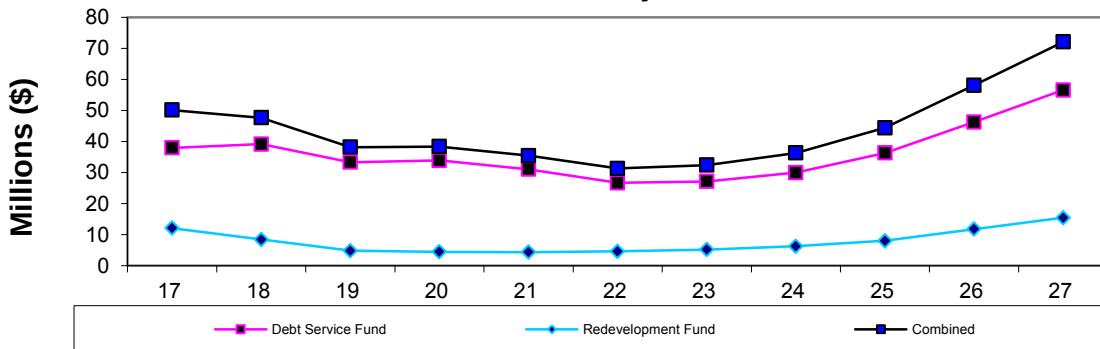
Maximum debt limit (3.5% of total actual valuation)		\$ 1,144,612,731
General obligation bonds outstanding	\$ 478,385,000	
Less balance in General Obligation Debt Service Fund, December 31, 2017	<u>38,008,346</u>	<u>440,376,654</u>
General obligation debt margin (1)		<u><u>\$ 704,236,077</u></u>

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

General Obligation Debt 2017 Actual and 2018 - 2027 Projected



Debt Service and Redevelopment Funds 2017 Actual and 2018 - 2027 Projected Year-End Balances



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

1. Annual valuation growth of 4.25% in 2019, 3% in 2020 and 2.25% thereafter.
2. A tax collection factor of 100% including prior years collections.
3. The 2018 issuance interest rate at 4%, 2019 and 2020 at 4.25%, 2021 through 2024 at 4.5% and 2021 and beyond at 5.0%.
4. Principal amounts issued are projected to be as follows:

Year	Amount
2018	\$ 33,880,000
2019	\$ 61,490,000
2020	\$ 59,510,000
2021	\$ 61,530,000
2022	\$ 34,670,000
2023	\$ 37,180,000
2024	\$ 27,000,000
2025	\$ 39,000,000
2026	\$ 42,000,000
2027	\$ 45,000,000

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SECTION B

City Funds

The schedules contained in this section summarize the revenue and expenditure transactions and balances of the various City funds. Information shown for 2016 and 2017 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 2018 and 2019 represent anticipated operations. Projections for the years are based on the 2018 Adopted and 2019 Recommended Budgets. Deviations from the original 2018 budget document projections, as indicated by more recent estimates, are shown as revised projections for this particular year.

Fund Structure

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

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

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

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

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

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

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

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

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

**City of Omaha
City Funds
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SUMMARY OF FUND TRANSACTIONS

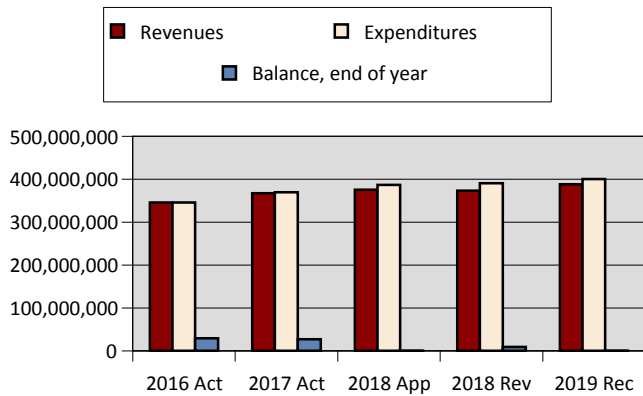
General	11111				B-1
Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2016 Actual	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended
Beginning Fund Balance	29,372,071	29,249,465	11,142,368	26,621,297	11,347,628
Revenues					
City Sales Tax (net of LB775 & LB312)	151,233,150	158,434,786	159,734,274	158,819,155	168,168,731
Property Tax	80,281,667	84,818,843	87,892,449	87,892,449	91,425,456
Restaurant Tax	31,452,040	31,924,810	33,193,166	33,464,323	33,920,111
Charges for services	23,805,499	24,270,162	29,596,705	24,807,560	25,244,963
Occupation Tax Telephone Co	12,158,561	10,826,991	11,750,000	10,250,000	10,117,199
Motor Vehicle Tax	12,187,075	13,161,687	12,674,559	13,355,488	13,584,438
Licenses & Permits	9,600,963	10,738,265	10,190,001	10,488,237	11,002,776
Omaha Public Power District	5,952,733	6,173,163	6,071,788	6,123,263	6,357,123
Cable Television Franchise Fee	5,971,461	6,227,160	6,150,605	6,351,703	6,426,246
Hotel/Motel Occupancy Tax	4,940,587	4,971,006	5,701,844	5,612,722	5,370,082
In lieu	4,100,465	7,368,483	4,514,180	7,833,368	8,117,328
Tobacco Tax	3,756,166	3,862,086	3,750,000	3,750,000	3,900,000
Vehicle Rental Occupation	2,267,638	2,275,475	2,358,344	2,273,955	2,434,758
Rents, Royalties, & Other	670,657	922,209	883,200	1,200,000	958,200
Keno Revenue	639,546	681,288	639,546	701,590	722,497
Investment Income	867,746	1,064,651	800,000	800,000	1,200,000
Contributions and grants	33,463	59,812	-	-	-
Total Revenues	349,919,417	367,780,877	375,900,661	373,723,813	388,949,908
Expenditures					
Prior Year Encumbrances	-	-	-	4,131,301	-
Mayor's Office	1,071,236	1,108,238	1,262,990	1,262,990	1,369,316
City Council	1,211,432	1,097,329	1,219,432	1,219,432	1,253,797
City Clerk	649,963	762,352	745,628	745,628	797,061
Law	3,966,777	4,239,990	4,452,331	4,302,331	4,821,322
Human Resources	2,316,147	2,600,903	2,538,635	2,538,635	2,798,090
Human Rights & Relations	815,813	893,580	900,520	900,520	1,186,180
Finance	3,675,367	4,081,172	4,265,524	4,115,524	4,714,661
Planning	8,164,516	8,578,979	9,559,230	9,459,230	9,967,017
Police	125,227,148	142,242,594	146,943,792	146,943,792	153,586,258
Fire	96,018,139	100,280,555	103,741,865	104,141,865	107,304,280
Parks	19,844,333	21,241,778	21,942,489	21,942,489	22,178,053
Convention & Tourism	800,000	1,000,000	1,200,000	1,200,000	1,400,000
Public Works	20,734,121	22,310,982	22,208,365	22,208,365	22,365,421
Library	11,491,776	12,497,201	14,030,732	14,030,732	13,226,083
Other Budgetary Accounts - Benefits	20,379,095	18,663,908	20,824,437	20,824,437	22,051,754
Other Budgetary Accounts - Misc	22,683,869	24,484,847	27,216,771	27,216,771	27,214,707
Other Budgetary Accounts - Debt Service	6,243,411	3,440,713	3,460,288	3,460,288	3,533,536

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

SUMMARY OF FUND TRANSACTIONS

Total Expenditures	345,293,143	369,525,121	386,513,029	390,644,330	399,767,536
Other Financing Sources					
Proceeds from Bond Sales	1,570,000	-	-	-	-
Transfers	(6,390,867)	(883,926)	(530,000)	(530,000)	(530,000)
Premium on Bond Sales	71,987	-	-	-	-
Total Other Financing Sources	(4,748,880)	(883,926)	(530,000)	(530,000)	(530,000)
Balance, end of year					
Reserve for Encumbrance	9,487,659	4,131,301	-	-	-
Undesignated Fund Balance	-	-	-	(2,176,848)	-
Fund Balance Designated for 2017	8,619,438	-	-	-	-
Fund Balance Designated for 2018	11,142,368	11,142,368	-	-	-
Fund Balance Designated for 2019	-	11,347,628	-	11,347,628	-
Ending Fund Balance	29,249,465	26,621,297	-	9,170,780	-

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. Appropriations are also made from the fund for operating the Public Library System. Further appropriations are provided for the City's contribution to employee benefit plans including pension systems, hospitalization, life insurance and social security taxes.

The 2018 revised column has been adjusted to reflect the most recent revenue and expense estimates.

The Administration continually scrutinizes spending which includes steps such as hiring only essential personnel and restricting equipment purchases to critical needs only. Management steps will be taken as necessary to provide adequate reductions to balance the 2018 fiscal year.

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

SUMMARY OF FUND TRANSACTIONS

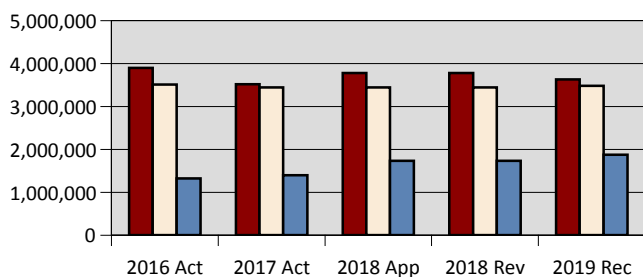
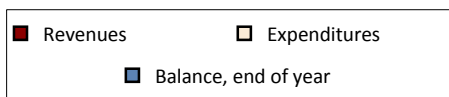
Stadium Revenue

11112

B-2

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2016 Actual	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended
Beginning Fund Balance	935,017	1,322,528	1,396,713	1,396,749	1,731,532
Revenues					
Hotel/Motel Occupancy Tax	3,339,756	3,302,052	3,499,375	3,499,375	3,407,191
Vehicle Rental Occupation	756,069	758,492	786,115	786,115	868,750
Total Revenues	4,095,825	4,060,544	4,285,490	4,285,490	4,275,941
Expenditures					
Other Budgetary Accounts - Debt Service	3,506,373	3,441,739	3,444,002	3,444,002	3,481,159
Total Expenditures	3,506,373	3,441,739	3,444,002	3,444,002	3,481,159
Other Financing Sources					
Transfers	(201,941)	(544,584)	(506,705)	(506,705)	(649,631)
Total Other Financing Sources	(201,941)	(544,584)	(506,705)	(506,705)	(649,631)
Balance, end of year					
Reserve for Encumbrance	1,322,528	1,396,749	-	-	-
Undesignated Fund Balance	-	-	1,731,496	1,731,532	1,876,683
Ending Fund Balance	1,322,528	1,396,749	1,731,496	1,731,532	1,876,683

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

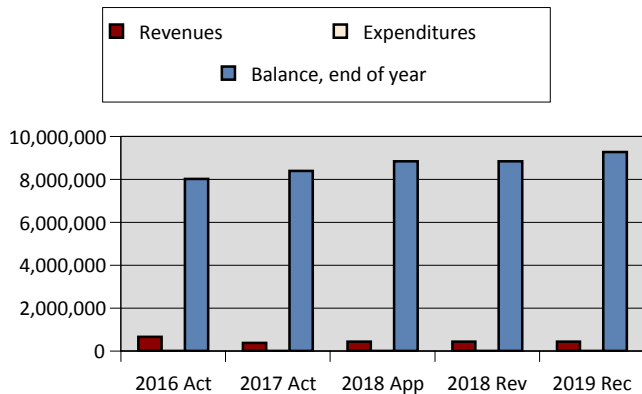
Cash Reserve Fund

11113

B-3

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2016 Actual	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended
Beginning Fund Balance	7,350,257	8,012,680	8,400,680	8,392,859	8,832,859
Revenues					
Investment Income	62,423	30,179	40,000	40,000	40,000
Total Revenues	62,423	30,179	40,000	40,000	40,000
Other Financing Sources					
Transfers	600,000	350,000	400,000	400,000	400,000
Total Other Financing Sources	600,000	350,000	400,000	400,000	400,000
Balance, end of year					
Undesignated Fund Balance	8,012,680	8,392,859	8,840,680	8,832,859	9,272,859
Ending Fund Balance	8,012,680	8,392,859	8,840,680	8,832,859	9,272,859

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

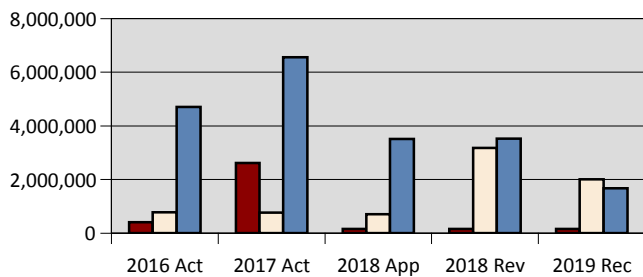
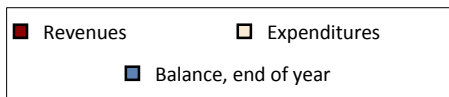
Contingent Liability Fund

11114

B-4

Fund	Fund No.			Schedule No.	
	P - R - O - J - E - C - T - E - D				
	2016 Actual	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended
Beginning Fund Balance	5,085,744	4,705,059	4,055,059	6,552,645	3,525,103
Revenues					
Rents, Royalties, & Other	-	2,467,101	-	-	-
Total Revenues	-	2,467,101	-	-	-
Expenditures					
Prior Year Encumbrances	-	-	-	10,441	-
Other Budgetary Accounts - Misc	780,685	769,515	700,000	3,167,101	2,000,000
Total Expenditures	780,685	769,515	700,000	3,177,542	2,000,000
Other Financing Sources					
Transfers	400,000	150,000	150,000	150,000	150,000
Total Other Financing Sources	400,000	150,000	150,000	150,000	150,000
Balance, end of year					
Reserve for Encumbrance	-	10,441	-	-	-
Undesignated Fund Balance	4,705,059	6,542,204	3,505,059	3,525,103	1,675,103
Ending Fund Balance	4,705,059	6,552,645	3,505,059	3,525,103	1,675,103

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

Judgment

12111

B-5

Fund

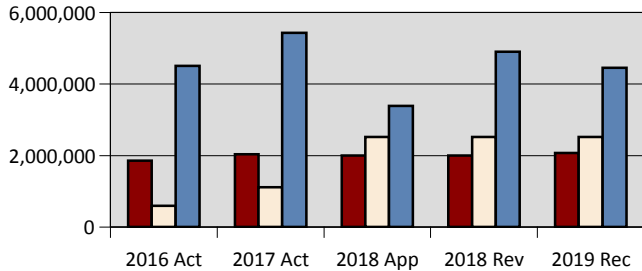
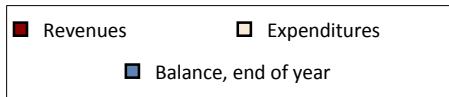
Fund No.

Schedule No.

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

	2016 Actual	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended
Beginning Fund Balance	3,242,795	4,507,009	3,915,407	5,426,851	4,899,604
Revenues					
Property Tax	1,850,762	2,025,503	1,985,547	1,985,547	2,065,567
In lieu	5,351	7,399	7,032	7,032	6,899
Total Revenues	1,856,113	2,032,902	1,992,579	1,992,579	2,072,466
Expenditures					
Other Budgetary Accounts - Misc	591,899	1,113,060	2,519,826	2,519,826	2,520,656
Total Expenditures	591,899	1,113,060	2,519,826	2,519,826	2,520,656
Balance, end of year					
Undesignated Fund Balance	4,507,009	5,426,851	3,388,160	4,899,604	4,451,414
Ending Fund Balance	4,507,009	5,426,851	3,388,160	4,899,604	4,451,414

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 2016, 2017, 2018, and 2019.

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

SUMMARY OF FUND TRANSACTIONS

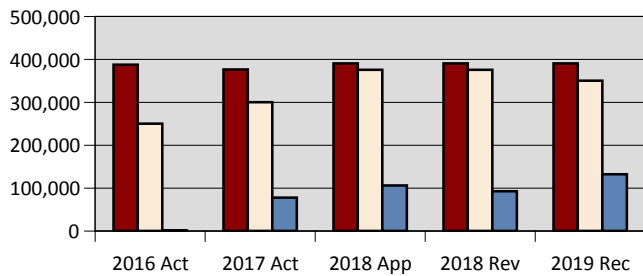
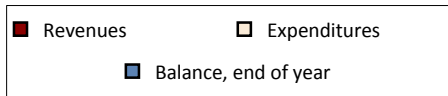
Library Fines And Fees

12115

B-6

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2016 Actual	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended
Beginning Fund Balance	(136,200)	1,280	91,280	77,456	92,456
Revenues					
Charges for services	387,480	376,176	390,000	390,000	390,000
Total Revenues	387,480	376,176	390,000	390,000	390,000
Expenditures					
Library	250,000	300,000	375,000	375,000	350,000
Total Expenditures	250,000	300,000	375,000	375,000	350,000
Balance, end of year					
Undesignated Fund Balance	1,280	77,456	106,280	92,456	132,456
Ending Fund Balance	1,280	77,456	106,280	92,456	132,456

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

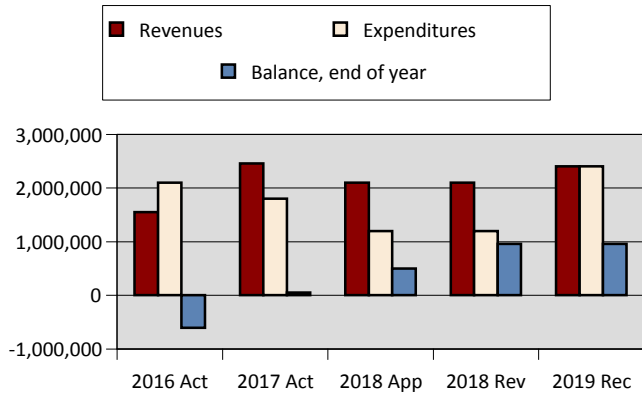
Douglas County Library Supplement

12116

B-7

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2016 Actual	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended
Beginning Fund Balance	(51,144)	(604,361)	(404,361)	50,929	955,929
Revenues					
Intergovernmental	1,546,783	2,455,290	2,100,000	2,100,000	2,400,000
Total Revenues	1,546,783	2,455,290	2,100,000	2,100,000	2,400,000
Expenditures					
Library	2,100,000	1,800,000	1,195,000	1,195,000	2,400,000
Total Expenditures	2,100,000	1,800,000	1,195,000	1,195,000	2,400,000
Balance, end of year					
Undesignated Fund Balance	(604,361)	50,929	500,639	955,929	955,929
Ending Fund Balance	(604,361)	50,929	500,639	955,929	955,929

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

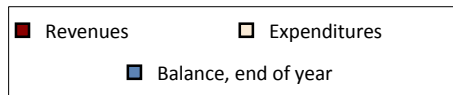
Keno/Lottery Proceeds

12118

B-8

Fund	Fund No.			Schedule No.	
	P - R - O - J - E - C - T - E - D				
	2016 Actual	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended
Beginning Fund Balance	819,708	1,232,431	793,379	1,292,157	690,248
Revenues					
Investment Income	52	45	-	-	-
Keno Revenue	5,880,687	6,673,085	6,400,000	6,400,000	6,600,000
Total Revenues	5,880,739	6,673,130	6,400,000	6,400,000	6,600,000
Expenditures					
Police	476,000	476,000	476,000	476,000	476,000
Parks	1,820,100	1,920,200	2,025,800	2,025,800	2,137,200
Public Works	120,000	120,000	120,000	120,000	120,000
Other Budgetary Accounts - Misc	700,100	1,698,352	1,933,280	1,933,280	1,869,010
Other Budgetary Accounts - Debt Service	2,351,816	2,398,852	2,446,829	2,446,829	2,495,766
Total Expenditures	5,468,016	6,613,404	7,001,909	7,001,909	7,097,976
Balance, end of year					
Undesignated Fund Balance	1,232,431	1,292,157	191,470	690,248	192,272
Ending Fund Balance	1,232,431	1,292,157	191,470	690,248	192,272

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 2019 there are city-wide keno gross handles of \$65 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. At present the City has one contractual agreement.

The following appropriations are in the 2019 budget:

Omaha Zoological Society	\$ 2,137,200
Downtown Stadium Lease Purchase	\$ 2,495,766
Humane Society	\$ 742,846
Police Cruisers	\$ 476,000
Clean Up Omaha	\$ 120,000
Other Community Service	\$ 1,126,164

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

SUMMARY OF FUND TRANSACTIONS

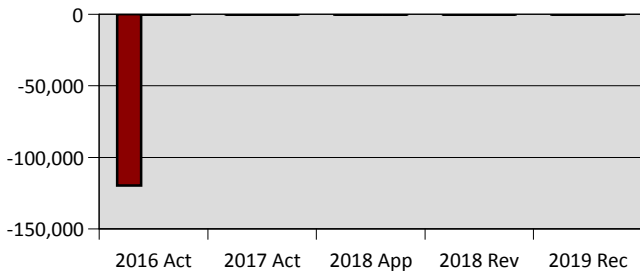
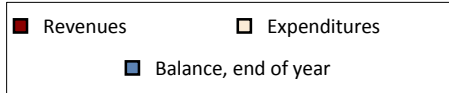
SID Administrative Fee Revenue

12124

B-9

Fund	Fund No.					Schedule No.
	P - R - O - J - E - C - T - E - D					
	2016 Actual	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended	
Beginning Fund Balance	119,695	-	-	-	-	
Other Financing Sources						
Transfers	(119,695)	-	-	-	-	
Total Other Financing Sources	(119,695)	-	-	-	-	
Ending Fund Balance	-	-	-	-	-	

Revenue/Expenditure History



City Ordinance # 36247, passed April 29, 2003 authorized the City of Omaha to collect a 1% fee (1% of final construction costs) from subdivision applications using Sanitary and Improvement District financing. The fee is collected when the final plat application is approved by the City Engineer. The fee revenue is used to offset costs of City personnel in the Planning and Public Works Departments.

This funds revenues and expenses are now accounted for in the General Fund. The remaining balance at the end of 2016 was transferred to the General Fund.

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

SUMMARY OF FUND TRANSACTIONS

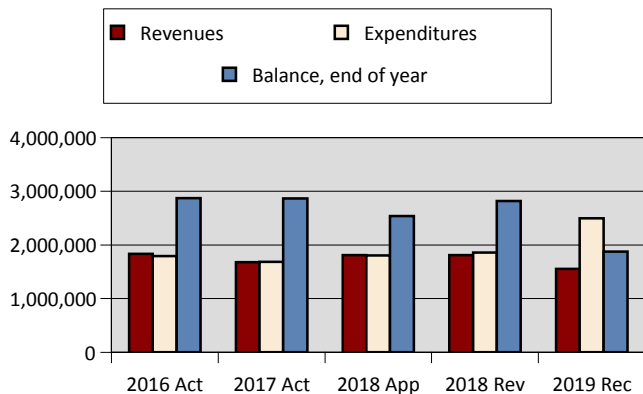
Storm Water Fee Revenue

12128

B-10

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2016 Actual	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended
Beginning Fund Balance	2,826,232	2,869,607	2,537,589	2,865,220	2,815,234
Revenues					
Contributions and grants	276,797	276,897	-	-	-
Charges for services	1,555,383	1,551,191	1,906,804	1,906,804	1,555,000
Total Revenues	1,832,180	1,828,088	1,906,804	1,906,804	1,555,000
Expenditures					
Prior Year Encumbrances	-	-	-	51,364	-
Public Works	1,788,805	1,682,475	1,769,656	1,769,656	2,425,876
Other Budgetary Accounts - Misc	-	-	35,770	35,770	69,707
Total Expenditures	1,788,805	1,682,475	1,805,426	1,856,790	2,495,583
Other Financing Sources					
Transfers	-	(150,000)	(100,000)	(100,000)	-
Total Other Financing Sources	-	(150,000)	(100,000)	(100,000)	-
Balance, end of year					
Reserve for Encumbrance	53,923	51,364	-	-	-
Undesignated Fund Balance	2,815,684	2,813,856	2,538,967	2,815,234	1,874,651
Ending Fund Balance	2,869,607	2,865,220	2,538,967	2,815,234	1,874,651

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.

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SUMMARY OF FUND TRANSACTIONS

City Street Maintenance			12129		B-11	
Fund			Fund No.		Schedule No.	
P - R - O - J - E - C - T - E - D						
	2016 Actual	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended	
Beginning Fund Balance	2,517,969	11,664,592	5,709,752	12,276,968	2,953,632	
Revenues						
Contributions and grants	405,225	1,008,448	400,000	400,000	400,000	
Licenses & Permits	325	-	-	-	-	
Charges for services	25,136,770	26,371,533	25,099,675	26,979,981	27,160,075	
Rents, Royalties, & Other	21,290	22,095	25,000	22,095	25,000	
Total Revenues	25,563,610	27,402,076	25,524,675	27,402,076	27,585,075	
Expenditures						
Prior Year Encumbrances	-	-	-	4,379,142	-	
Parks	202,316	342,008	295,383	295,383	-	
Public Works	20,785,232	25,752,402	30,364,631	31,614,631	28,464,453	
Other Budgetary Accounts - Misc	429,439	695,291	436,256	436,256	457,610	
Total Expenditures	21,416,987	26,789,701	31,096,270	36,725,412	28,922,063	
Other Financing Sources						
Transfers	5,000,000	-	-	-	-	
Total Other Financing Sources	5,000,000	-	-	-	-	
Balance, end of year						
Reserve for Encumbrance	4,803,665	10,909,722	-	-	-	
Undesignated Fund Balance	6,860,927	1,367,246	138,157	2,953,632	1,616,644	

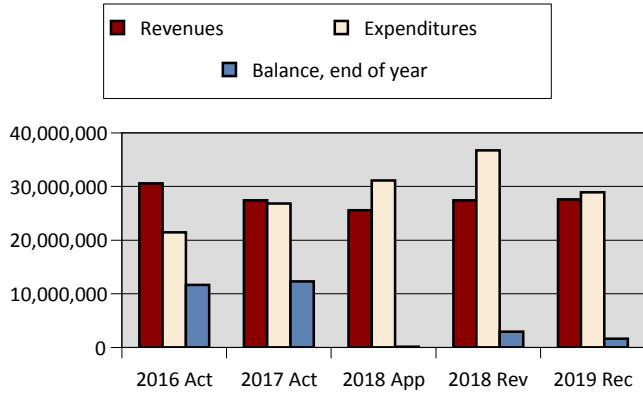
Detail in this schedule may not add to the totals due to rounding.

SUMMARY OF FUND TRANSACTIONS

Ending Fund Balance

11,664,592	12,276,968	138,157	2,953,632	1,616,644

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 boundary of Wheel Tax authority was expanded during 2007 to include residents living outside the city limits but within the 3 mile development zone. 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).

In 2017 actual there were encumbrances displayed that were canceled in 2018. Therefore, the prior year encumbrances from 2017 actual to 2018 revised have been adjusted to reflect this.

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

SUMMARY OF FUND TRANSACTIONS

Street And Highway Allocation

12131

B-12

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2016 Actual	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended
Beginning Fund Balance	16,027,826	9,932,547	2,786,049	9,275,867	5,451,878
Revenues					
Contributions and grants	165,816	161,917	45,000	45,000	45,000
Licenses & Permits	25,790	31,090	29,000	29,000	29,000
Intergovernmental	39,991,268	42,807,456	41,755,087	44,409,459	45,409,459
Charges for services	883,504	630,921	613,970	613,970	613,970
Rents, Royalties, & Other	371,029	266,045	-	-	-
Total Revenues	41,437,407	43,897,429	42,443,057	45,097,429	46,097,429
Expenditures					
Prior Year Encumbrances	-	-	-	3,681,850	-
Public Works	44,153,027	40,734,691	40,359,521	40,359,521	44,456,034
Other Budgetary Accounts - Benefits	2,327,181	2,116,101	2,417,304	2,417,304	2,592,252
Other Budgetary Accounts - Misc	1,195,701	1,410,374	2,239,925	2,239,925	1,968,199
Other Budgetary Accounts - Debt Service	129,005	125,930	122,818	122,818	119,668
Total Expenditures	47,804,914	44,387,096	45,139,568	48,821,418	49,136,153
Other Financing Sources					
Transfers	272,228	(167,013)	(100,000)	(100,000)	(100,000)
Total Other Financing Sources	272,228	(167,013)	(100,000)	(100,000)	(100,000)
Balance, end of year					
Reserve for Encumbrance	4,552,573	3,681,850	-	-	-
Undesignated Fund Balance	5,379,974	5,594,017	(10,462)	5,451,878	2,313,154

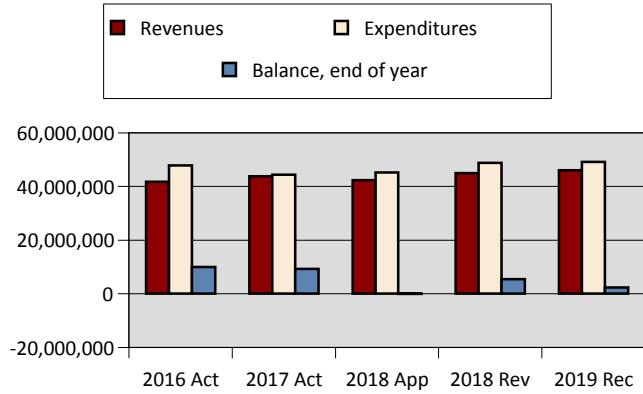
Detail in this schedule may not add to the totals due to rounding.

SUMMARY OF FUND TRANSACTIONS

Ending Fund Balance

9,932,547	9,275,867	(10,462)	5,451,878	2,313,154

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 is reached on January 1, 2019.

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

SUMMARY OF FUND TRANSACTIONS

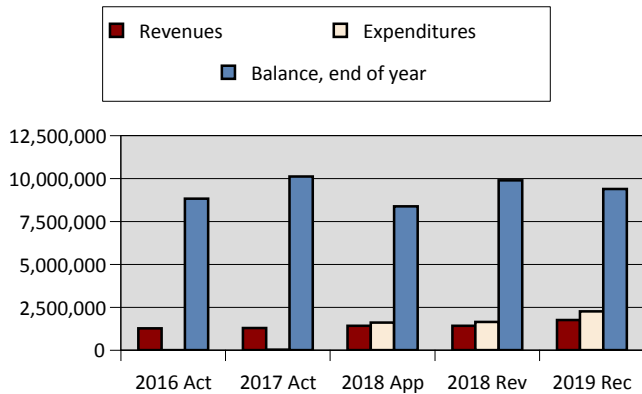
Interceptor Sewer Construction

12133

B-13

Fund	Fund No.			Schedule No.	
	P - R - O - J - E - C - T - E - D				
	2016 Actual	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended
Beginning Fund Balance	7,567,120	8,828,430	8,572,619	10,108,842	9,888,593
Revenues					
Licenses & Permits	1,596,872	2,531,504	1,413,000	1,413,000	1,750,000
Total Revenues	1,596,872	2,531,504	1,413,000	1,413,000	1,750,000
Expenditures					
Prior Year Encumbrances	-	-	-	20,902	-
Capital	-	-	1,600,000	1,600,000	2,250,000
Public Works	-	14,235	12,347	12,347	11,729
Total Expenditures	-	14,235	1,612,347	1,633,249	2,261,729
Other Financing Sources					
Transfers	(335,562)	(1,236,857)	-	-	-
Total Other Financing Sources	(335,562)	(1,236,857)	-	-	-
Balance, end of year					
Reserve for Encumbrance	55,814	20,902	-	-	-
Undesignated Fund Balance	8,772,616	10,087,940	8,373,272	9,888,593	9,376,864
Ending Fund Balance	8,828,430	10,108,842	8,373,272	9,888,593	9,376,864

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.

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

SUMMARY OF FUND TRANSACTIONS

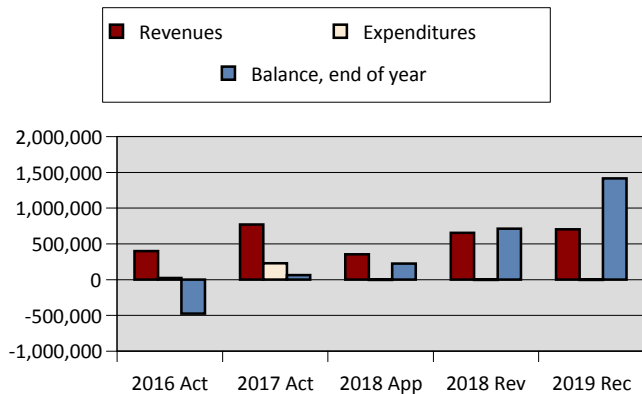
Community Park Development

12135

B-14

Fund	Fund No.			Schedule No.	
	P - R - O - J - E - C - T - E - D				
	2016 Actual	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended
Beginning Fund Balance	(853,943)	(478,303)	(128,303)	61,960	711,960
Revenues					
Charges for services	363,635	768,897	350,000	650,000	700,000
Total Revenues	363,635	768,897	350,000	650,000	700,000
Expenditures					
Parks	21,455	228,634	-	-	-
Total Expenditures	21,455	228,634	-	-	-
Other Financing Sources					
Transfers	33,460	-	-	-	-
Total Other Financing Sources	33,460	-	-	-	-
Balance, end of year					
Undesignated Fund Balance	(478,303)	61,960	221,697	711,960	1,411,960
Ending Fund Balance	(478,303)	61,960	221,697	711,960	1,411,960

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

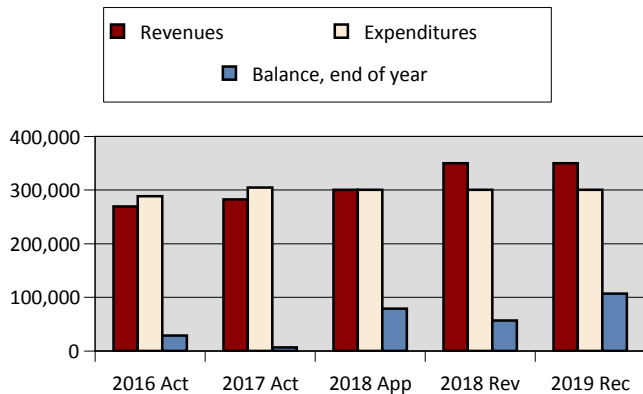
State Turnback Revenue

12193

B-15

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2016 Actual	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended
Beginning Fund Balance	47,682	28,778	78,778	6,705	56,705
Revenues					
Intergovernmental	269,372	282,217	300,000	350,000	350,000
Total Revenues	269,372	282,217	300,000	350,000	350,000
Expenditures					
Other Budgetary Accounts - Misc	288,276	304,290	300,000	300,000	300,000
Total Expenditures	288,276	304,290	300,000	300,000	300,000
Balance, end of year					
Undesignated Fund Balance	28,778	6,705	78,778	56,705	106,705
Ending Fund Balance	28,778	6,705	78,778	56,705	106,705

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

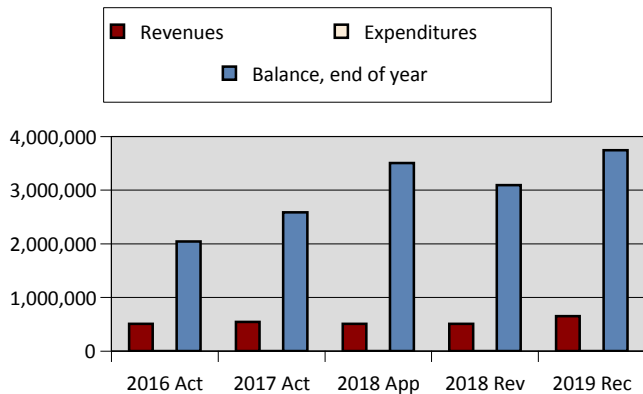
Ballpark Revenue Fund

12209

B-16

Fund	Fund No.			Schedule No.	
	P - R - O - J - E - C - T - E - D				
	2016 Actual	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended
Beginning Fund Balance	1,537,478	2,041,287	3,000,000	2,585,432	3,092,137
Revenues					
Charges for services	302,848	-	-	-	-
Total Revenues	302,848	-	-	-	-
Expenditures					
Parks	980	439	-	-	-
Total Expenditures	980	439	-	-	-
Other Financing Sources					
Transfers	201,941	544,584	506,705	506,705	649,631
Total Other Financing Sources	201,941	544,584	506,705	506,705	649,631
Balance, end of year					
Undesignated Fund Balance	2,041,287	2,585,432	3,506,705	3,092,137	3,741,768
Ending Fund Balance	2,041,287	2,585,432	3,506,705	3,092,137	3,741,768

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

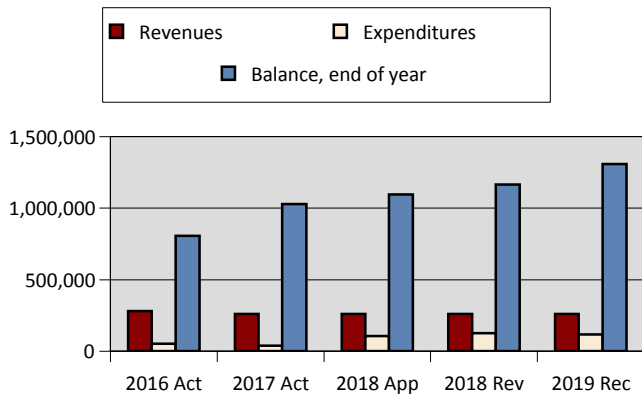
Pedestrian Trail Bridge - Joint Use

13419

B-17

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2016 Actual	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended
Beginning Fund Balance	578,066	806,548	939,952	1,028,642	1,163,514
Revenues					
Contributions and grants	150,000	130,000	130,000	130,000	130,000
Total Revenues	150,000	130,000	130,000	130,000	130,000
Expenditures					
Prior Year Encumbrances	-	-	-	19,846	-
Parks	51,518	37,906	105,282	105,282	117,000
Total Expenditures	51,518	37,906	105,282	125,128	117,000
Other Financing Sources					
Transfers	130,000	130,000	130,000	130,000	130,000
Total Other Financing Sources	130,000	130,000	130,000	130,000	130,000
Balance, end of year					
Reserve for Encumbrance	19,846	19,846	-	-	-
Undesignated Fund Balance	786,702	1,008,796	1,094,670	1,163,514	1,306,514
Ending Fund Balance	806,548	1,028,642	1,094,670	1,163,514	1,306,514

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

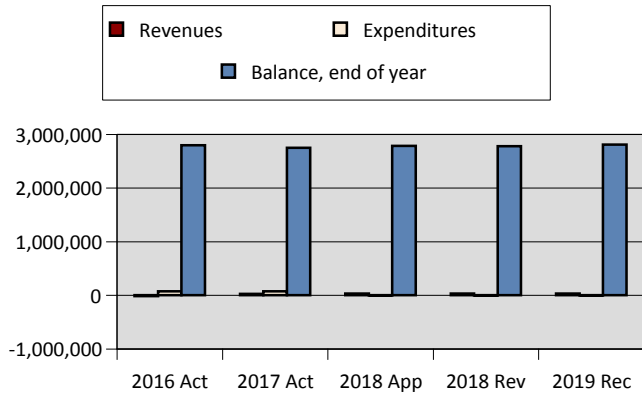
Western Heritage Special Revenue

15112

B-18

Fund	Fund No.			Schedule No.	
	P - R - O - J - E - C - T - E - D				
	2016 Actual	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended
Beginning Fund Balance	2,887,260	2,795,736	2,752,236	2,748,098	2,779,598
Revenues					
Investment Income	(16,524)	27,362	31,500	31,500	31,500
Total Revenues	(16,524)	27,362	31,500	31,500	31,500
Expenditures					
Other Budgetary Accounts - Misc	75,000	75,000	-	-	-
Total Expenditures	75,000	75,000	-	-	-
Balance, end of year					
Designated Reserve for Collection Endowment	2,717,918	2,717,918	2,717,918	2,717,918	2,717,918
Undesignated Fund Balance	77,818	30,180	65,818	61,680	93,180
Ending Fund Balance	2,795,736	2,748,098	2,783,736	2,779,598	2,811,098

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

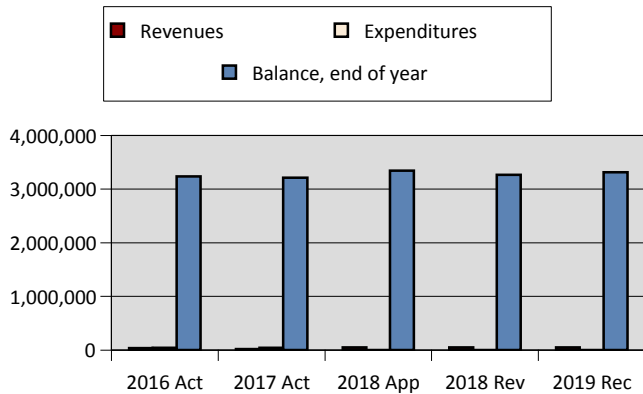
Keno Lottery Reserve Fund

15113

B-19

Fund	Fund No.			Schedule No.	
	P - R - O - J - E - C - T - E - D				
	2016 Actual	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended
Beginning Fund Balance	3,237,545	3,233,807	3,293,807	3,213,556	3,263,556
Revenues					
Investment Income	36,262	19,749	50,000	50,000	50,000
Total Revenues	36,262	19,749	50,000	50,000	50,000
Expenditures					
Library	40,000	40,000	-	-	-
Total Expenditures	40,000	40,000	-	-	-
Balance, end of year					
Reserve for Bond Payments	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Designated Fund Balance	305,504	310,441	358,939	322,941	335,441
Undesignated Fund Balance	(71,697)	(96,885)	(15,132)	(59,385)	(21,885)
Ending Fund Balance	3,233,807	3,213,556	3,343,807	3,263,556	3,313,556

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

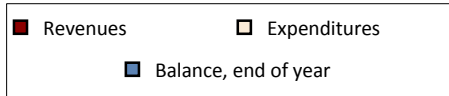
Destination Marketing Corporation

21107

B-20

Fund	Fund No.			Schedule No.	
	P - R - O - J - E - C - T - E - D				
	2016 Actual	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended
Beginning Fund Balance	-	-	-	438,570	604,570
Revenues					
Charges for services	-	38,750	-	-	-
Rents, Royalties, & Other	-	5,500	-	-	-
Total Revenues	-	44,250	-	-	-
Expenditures					
Convention & Tourism	-	185,624	-	-	-
Total Expenditures	-	185,624	-	-	-
Other Financing Sources					
Transfers	-	579,944	-	166,000	-
Total Other Financing Sources	-	579,944	-	166,000	-
Balance, end of year					
Future Commitments	-	438,570	-	604,570	604,570
Ending Fund Balance	-	438,570	-	604,570	604,570

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

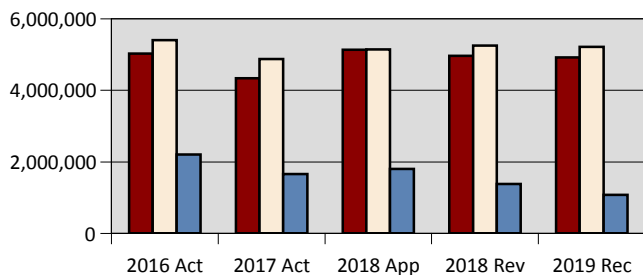
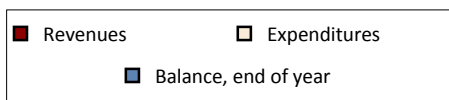
Omaha Convention & Visitors

21109

B-21

Fund	Fund No.			Schedule No.	
	P - R - O - J - E - C - T - E - D				
	2016 Actual	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended
Beginning Fund Balance	2,578,808	2,203,401	1,809,868	1,659,386	1,377,170
Revenues					
Intergovernmental	3,776,337	3,813,923	3,888,881	3,888,881	3,800,000
Charges for services	392,989	266,779	301,833	301,833	235,000
Rents, Royalties, & Other	9,796	7,113	15,000	15,000	-
Hotel/Motel Occupancy Tax	844,109	823,225	923,820	923,820	877,727
Total Revenues	5,023,231	4,911,040	5,129,534	5,129,534	4,912,727
Expenditures					
Prior Year Encumbrances	-	-	-	103,427	-
Convention & Tourism	5,192,081	4,646,405	4,813,885	4,813,885	4,865,629
Other Budgetary Accounts - Benefits	116,916	118,394	160,218	160,218	188,772
Other Budgetary Accounts - Misc	89,641	110,312	168,220	168,220	158,386
Total Expenditures	5,398,638	4,875,111	5,142,323	5,245,750	5,212,787
Other Financing Sources					
Transfers	-	(579,944)	-	(166,000)	-
Total Other Financing Sources	-	(579,944)	-	(166,000)	-
Balance, end of year					
Reserve for Encumbrance	(18,007)	103,427	-	-	-
Operating Reserve	1,200,000	1,200,000	1,200,000	1,200,000	1,077,110
Future Commitments	1,021,408	355,959	597,079	177,170	-
Ending Fund Balance	2,203,401	1,659,386	1,797,079	1,377,170	1,077,110

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

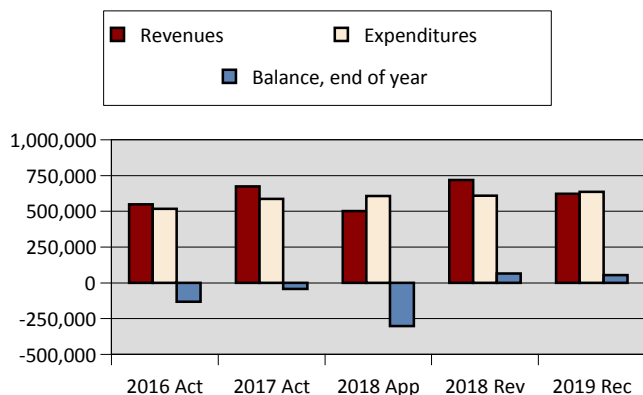
Household Hazardous Waste Facility

21129

B-22

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2016 Actual	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended
Beginning Fund Balance	(163,029)	(132,099)	(196,636)	(44,080)	65,168
Revenues					
Contributions and grants	499,574	470,617	450,000	668,462	572,097
Intergovernmental	46,698	52,936	50,000	50,000	50,000
Rents, Royalties, & Other	31	30	-	-	-
Total Revenues	546,303	523,583	500,000	718,462	622,097
Expenditures					
Prior Year Encumbrances	-	-	-	2,708	-
Public Works	492,817	557,707	566,118	566,118	580,791
Other Budgetary Accounts - Benefits	23,384	27,857	30,517	30,517	32,830
Other Budgetary Accounts - Misc	-	-	9,871	9,871	21,136
Total Expenditures	516,201	585,564	606,506	609,214	634,757
Other Financing Sources					
Transfers	828	150,000	-	-	-
Total Other Financing Sources	828	150,000	-	-	-
Balance, end of year					
Reserve for Encumbrance	32,378	2,708	-	-	-
Undesignated Fund Balance	(164,477)	(46,788)	(303,142)	65,168	52,508
Ending Fund Balance	(132,099)	(44,080)	(303,142)	65,168	52,508

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

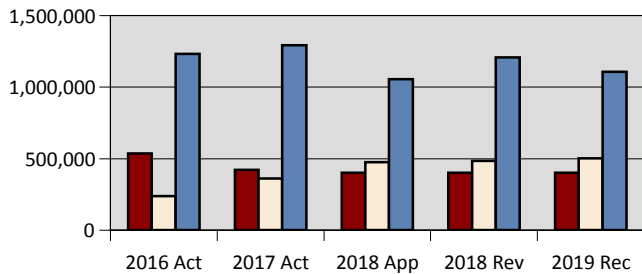
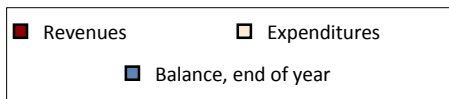
Development Revenue

21216

B-23

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2016 Actual	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended
Beginning Fund Balance	934,418	1,231,213	1,129,600	1,290,766	1,207,769
Revenues					
Charges for services	534,282	419,957	400,000	400,000	400,000
Total Revenues	534,282	419,957	400,000	400,000	400,000
Expenditures					
Prior Year Encumbrances	-	-	-	8,617	-
Finance	20,000	20,000	22,000	22,000	23,000
Planning	217,487	340,404	443,200	443,200	460,031
Other Budgetary Accounts - Misc	-	-	9,180	9,180	19,469
Total Expenditures	237,487	360,404	474,380	482,997	502,500
Balance, end of year					
Reserve for Encumbrance	8,152	8,617	-	-	-
Undesignated Fund Balance	1,223,061	1,282,149	1,055,220	1,207,769	1,105,269
Ending Fund Balance	1,231,213	1,290,766	1,055,220	1,207,769	1,105,269

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

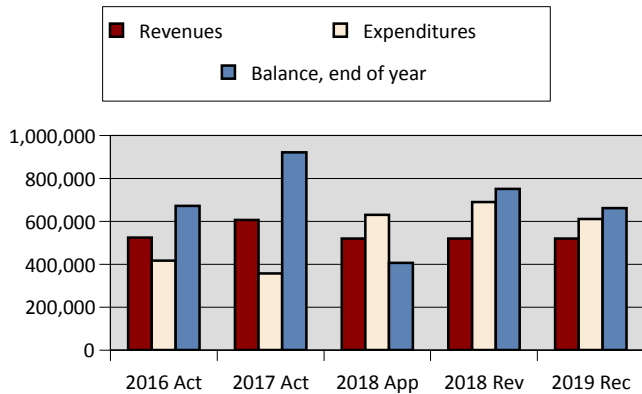
Technology and Training

21217

B-24

Fund	Fund No.			Schedule No.	
	P - R - O - J - E - C - T - E - D				
	2016 Actual	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended
Beginning Fund Balance	564,141	671,632	515,595	920,478	750,408
Revenues					
Licenses & Permits	523,174	605,395	520,000	520,000	520,000
Total Revenues	523,174	605,395	520,000	520,000	520,000
Expenditures					
Prior Year Encumbrances	-	-	-	60,570	-
Planning	415,683	356,549	629,500	629,500	609,850
Total Expenditures	415,683	356,549	629,500	690,070	609,850
Balance, end of year					
Reserve for Encumbrance	62,498	60,570	-	-	-
Undesignated Fund Balance	609,134	859,908	406,095	750,408	660,558
Ending Fund Balance	671,632	920,478	406,095	750,408	660,558

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

Debt Service		14111		B-25	
Fund		Fund No.		Schedule No.	
P - R - O - J - E - C - T - E - D					
	2016 Actual	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended
Beginning Fund Balance	19,917,725	23,034,719	23,261,948	38,008,346	37,292,869
Revenues					
Property Tax	62,018,956	65,591,801	64,251,081	61,725,292	62,535,053
Tax Allocation Increment	823,627	810,112	-	810,000	2,000,000
Contributions and grants	2,698,327	1,421,461	250,000	250,000	246,630
Intergovernmental	2,424,344	6,162,787	3,500,000	3,500,000	4,243,600
Charges for services	1,346,295	1,457,841	1,625,000	1,625,000	1,456,849
Investment Income	25,587	147,333	100,000	100,000	-
In lieu	178,839	240,694	221,751	221,751	208,858
Sale of capital assets	908,625	-	-	-	-
Total Revenues	70,424,600	75,832,029	69,947,832	68,232,043	70,690,990
Expenditures					
Other Budgetary Accounts - Misc	599,263	604,181	625,662	625,662	625,351
Other Budgetary Accounts - Debt Service	69,363,928	70,158,210	68,321,858	68,321,858	75,146,257
Total Expenditures	69,963,191	70,762,391	68,947,520	68,947,520	75,771,608
Other Financing Sources					
Proceeds from Bond Sales	1,204,618	1,330,340	-	-	-
Transfers	(57,466)	84,837	-	-	-
Premium on Bond Sales	1,508,433	8,488,812	-	-	-
Total Other Financing Sources	2,655,585	9,903,989	-	-	-
Balance, end of year					
Restricted Fund Balance	23,034,719	38,008,346	24,262,260	37,292,869	32,212,251

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

SUMMARY OF FUND TRANSACTIONS

Ending Fund Balance

23,034,719

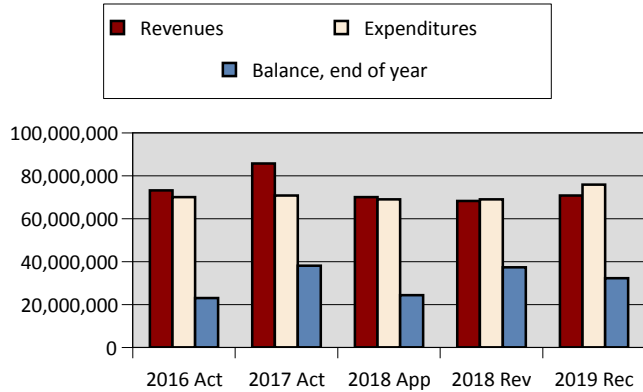
38,008,346

24,262,260

37,292,869

32,212,251

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 20.131 cents per one hundred dollars in 2016, 19.421 in 2017 and 2018 and 18.165 in 2019.

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

Redevelopment Debt Service

14112

B-26

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2016 Actual	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended
Beginning Fund Balance	9,058,178	9,769,043	8,660,771	12,117,625	8,555,201
Revenues					
Property Tax	4,925,420	5,344,897	4,456,492	4,456,492	8,950,792
Tax Allocation Increment	2,418,041	1,197,242	1,334,300	1,334,300	1,188,979
Contributions and grants	217,511	220,607	230,000	230,000	230,000
Intergovernmental	750,000	-	-	-	-
Investment Income	-	4,986	-	-	-
Rents, Royalties, & Other	725,000	725,000	-	-	-
In lieu	14,216	19,411	18,681	18,681	29,895
Sale of capital assets	194,335	-	-	-	-
Total Revenues	9,244,523	7,512,143	6,039,473	6,039,473	10,399,666
Expenditures					
Other Budgetary Accounts - Misc	47,371	49,290	52,643	52,643	89,508
Other Budgetary Accounts - Debt Service	8,486,287	19,515,303	11,394,213	9,549,254	13,780,915
Total Expenditures	8,533,658	19,564,593	11,446,856	9,601,897	13,870,423
Other Financing Sources					
Proceeds from Bond Sales	-	12,335,580	-	-	-
Transfers	-	(84,836)	-	-	-
Premium on Bond Sales	-	2,150,289	-	-	-
Total Other Financing Sources	-	14,401,033	-	-	-
Balance, end of year					
Restricted Fund Balance	9,769,043	12,117,625	3,253,388	8,555,201	5,084,444

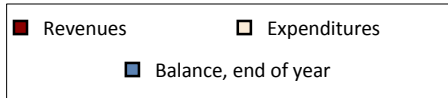
Detail in this schedule may not add to the totals due to rounding.

SUMMARY OF FUND TRANSACTIONS

Ending Fund Balance

9,769,043	12,117,625	3,253,388	8,555,201	5,084,444

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, Douglas County Miller Park Contributions, Century Link Naming Rights and Land Sales. The property tax levy for 2015 through 2017 is 1.594 cents per \$100 of taxable valuation, 1.344 cents in 2018 and 2.600 cents in 2019.

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

SUMMARY OF FUND TRANSACTIONS

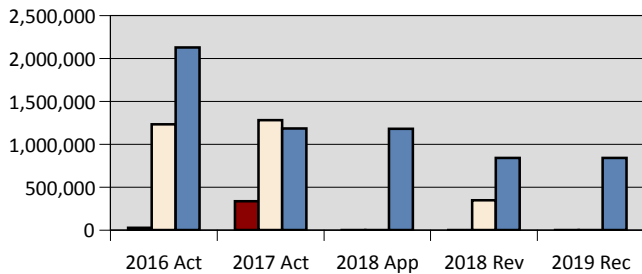
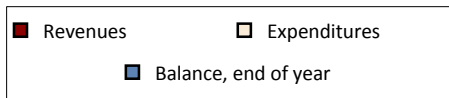
Advanced Acquisition

13111

B-27

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2016 Actual	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended
Beginning Fund Balance	3,332,374	2,128,052	1,178,052	1,184,292	838,313
Revenues					
Charges for services	100	100	-	-	-
Sale of capital assets	26,560	337,088	-	-	-
Total Revenues	26,660	337,188	-	-	-
Expenditures					
Prior Year Encumbrances	-	-	-	345,979	-
Capital	1,230,982	1,280,948	-	-	-
Total Expenditures	1,230,982	1,280,948	-	345,979	-
Balance, end of year					
Reserve for Encumbrance	-	345,979	-	-	-
Undesignated Fund Balance	2,128,052	838,313	1,178,052	838,313	838,313
Ending Fund Balance	2,128,052	1,184,292	1,178,052	838,313	838,313

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-28	
Fund	Fund No.			Schedule No.	
P - R - O - J - E - C - T - E - D					
	2016 Actual	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended
Beginning Fund Balance	(5,265,541)	1,962,766	437,827	2,588,509	343,131
Revenues					
Tax Allocation Increment	811,575	-	-	-	-
Contributions and grants	713,790	804,059	-	-	-
Total Revenues	1,525,365	804,059	-	-	-
Expenditures					
Prior Year Encumbrances	-	-	-	578,573	-
Capital	7,491,362	3,317,199	-	1,975,000	-
Human Resources	-	-	103,057	103,057	-
Finance	-	-	88,748	88,748	150,000
Public Works	-	-	5,100,000	8,600,000	10,000,000
Total Expenditures	7,491,362	3,317,199	5,291,805	11,345,378	10,150,000
Other Financing Sources					
Proceeds From Bond Sales	11,090,000	2,450,000	5,100,000	9,100,000	10,000,000
Transfers	1,318,033	688,883	-	-	-
Interest from Bond Proceeds	2,073	-	-	-	-
Premium on Bond Sales	784,198	-	-	-	-
Total Other Financing Sources	13,194,304	3,138,883	5,100,000	9,100,000	10,000,000
Balance, end of year					
Reserve for Encumbrance	1,895,159	578,573	-	-	-
Undesignated Fund Balance	67,607	2,009,936	246,022	343,131	193,131

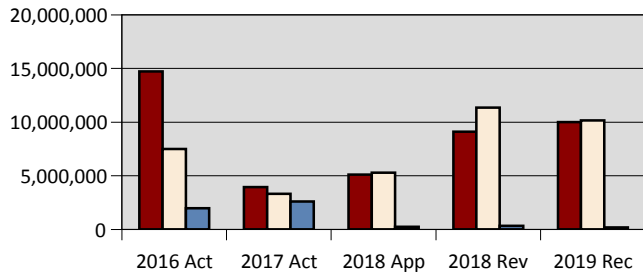
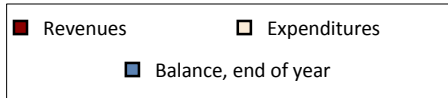
Detail in this schedule may not add to the totals due to rounding.

SUMMARY OF FUND TRANSACTIONS

Ending Fund Balance

1,962,766	2,588,509	246,022	343,131	193,131

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

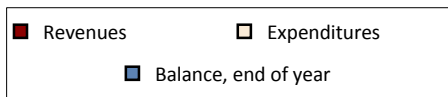
2010 Environment

13123

B-29

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2016 Actual	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended
Beginning Fund Balance	1,828,748	281,944	-	209,160	-
Revenues					
Contributions and grants	564,577	-	-	-	-
Total Revenues	564,577	-	-	-	-
Expenditures					
Prior Year Encumbrances	-	-	-	77,035	-
Public Works	2,111,381	72,784	-	-	-
Total Expenditures	2,111,381	72,784	-	77,035	-
Other Financing Sources					
Transfers	-	-	-	(132,125)	-
Total Other Financing Sources	-	-	-	(132,125)	-
Balance, end of year					
Reserve for Encumbrance	151,118	77,035	-	-	-
Undesignated Fund Balance	130,826	132,125	-	-	-
Ending Fund Balance	281,944	209,160	-	-	-

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 are being 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

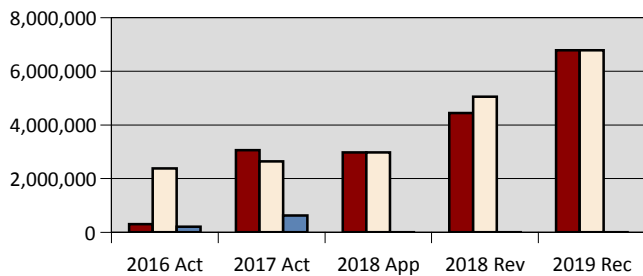
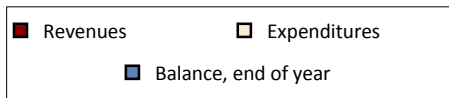
2014 Environment

13124

B-30

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2016 Actual	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended
Beginning Fund Balance	2,280,105	201,876	647	616,691	-
Revenues					
Contributions and grants	300,000	646,245	-	-	1,305,000
Total Revenues	300,000	646,245	-	-	1,305,000
Expenditures					
Prior Year Encumbrances	-	-	-	493,308	-
Public Works	2,378,229	2,640,626	2,974,000	4,562,508	6,787,000
Total Expenditures	2,378,229	2,640,626	2,974,000	5,055,816	6,787,000
Other Financing Sources					
Proceeds from Bond Sales	-	1,835,670	2,974,000	4,307,000	5,482,000
Transfers	-	410,311	-	132,125	-
Premium on Bond Sales	-	163,215	-	-	-
Total Other Financing Sources	-	2,409,196	2,974,000	4,439,125	5,482,000
Balance, end of year					
Reserve for Encumbrance	946,365	493,308	-	-	-
Undesignated Fund Balance	(744,489)	123,383	647	-	-
Ending Fund Balance	201,876	616,691	647	-	-

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

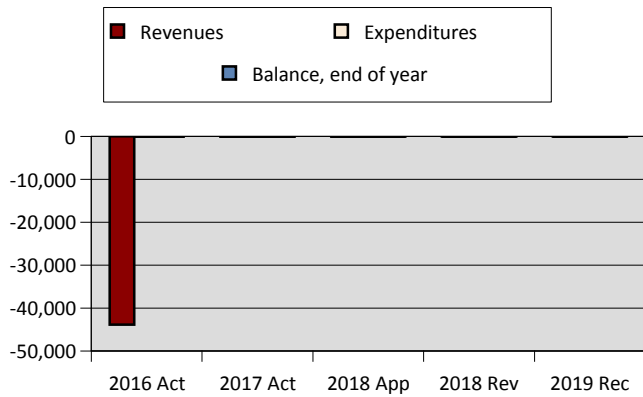
2006 Transportation

13182

B-31

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2016 Actual	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended
Beginning Fund Balance	43,853	-	-	-	-
Revenues					
Contributions and grants	32,510	-	-	-	-
Total Revenues	32,510	-	-	-	-
Other Financing Sources					
Transfers	(76,363)	-	-	-	-
Total Other Financing Sources	(76,363)	-	-	-	-
Ending Fund Balance	-	-	-	-	-

Revenue/Expenditure History



This bond fund was established upon voter authorization for issuance of \$58,066,000 of General Obligation Bonds in the May 2006 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. The last bonds were issued in 2012.

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

SUMMARY OF FUND TRANSACTIONS

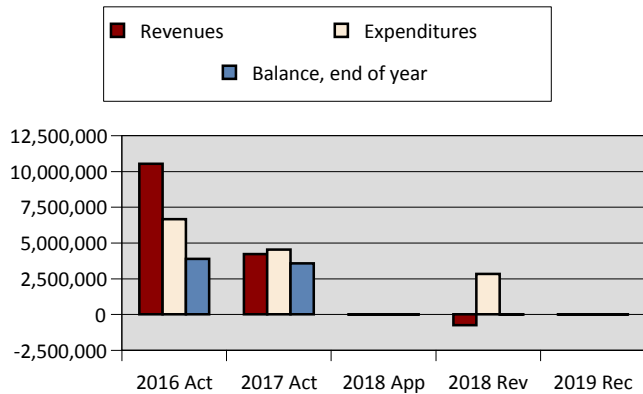
2010 Transportation

13183

B-32

Fund	Fund No.			Schedule No.	
	P - R - O - J - E - C - T - E - D				
	2016 Actual	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended
Beginning Fund Balance	4,515	3,872,784	-	3,572,832	-
Revenues					
Contributions and grants	499,771	1,575,531	-	-	-
Total Revenues	499,771	1,575,531	-	-	-
Expenditures					
Prior Year Encumbrances	-	-	-	2,819,759	-
Public Works	6,663,464	4,524,322	-	-	-
Total Expenditures	6,663,464	4,524,322	-	2,819,759	-
Other Financing Sources					
Proceeds from Bond Sales	9,706,700	3,059,150	-	-	-
Transfers	(273,638)	(410,311)	-	(753,073)	-
Premium on Bond Sales	598,900	-	-	-	-
Total Other Financing Sources	10,031,962	2,648,839	-	(753,073)	-
Balance, end of year					
Reserve for Encumbrance	6,611,721	2,819,759	-	-	-
Undesignated Fund Balance	(2,738,937)	753,073	-	-	-
Ending Fund Balance	3,872,784	3,572,832	-	-	-

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 are being 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

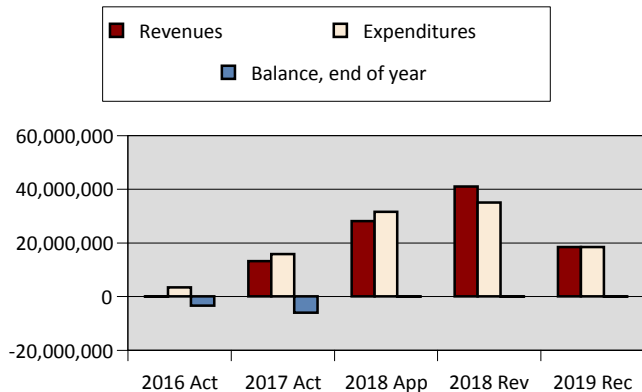
2014 Transportation

13184

B-33

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2016 Actual	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended
Beginning Fund Balance	-	(3,428,007)	3,482,206	(6,013,550)	-
Revenues					
Contributions and grants	-	944,771	-	20,050,372	-
Total Revenues	-	944,771	-	20,050,372	-
Expenditures					
Prior Year Encumbrances	-	-	-	23,080,895	-
Public Works	3,428,007	15,797,964	31,582,000	11,945,000	18,504,000
Total Expenditures	3,428,007	15,797,964	31,582,000	35,025,895	18,504,000
Other Financing Sources					
Proceeds from Bond Sales	-	11,635,280	28,108,000	20,236,000	15,504,000
Transfers	-	(674,160)	-	753,073	3,000,000
Premium on Bond Sales	-	1,306,530	-	-	-
Total Other Financing Sources	-	12,267,650	28,108,000	20,989,073	18,504,000
Balance, end of year					
Reserve for Encumbrance	3,310,410	23,080,895	-	-	-
Undesignated Fund Balance	(6,738,417)	(29,094,445)	8,206	-	-
Ending Fund Balance	(3,428,007)	(6,013,550)	8,206	-	-

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

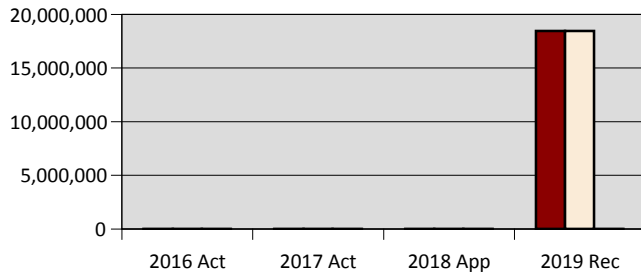
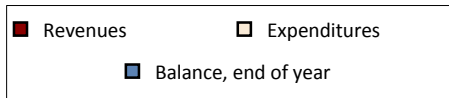
2018 Transportation

13185

B-34

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2016 Actual	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended
Beginning Fund Balance	-	-	-	-	-
Expenditures					
Public Works	-	-	-	-	18,458,000
Total Expenditures	-	-	-	-	18,458,000
Other Financing Sources					
Proceeds from Bond Sales	-	-	-	-	21,458,000
Transfers	-	-	-	-	(3,000,000)
Total Other Financing Sources	-	-	-	-	18,458,000
Ending Fund Balance	-	-	-	-	-

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

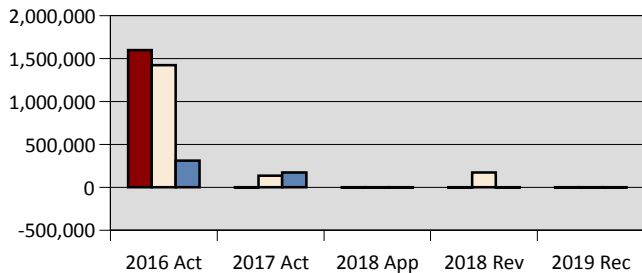
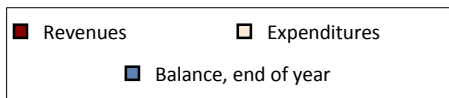
2010 Public Facilities

13245

B-35

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2016 Actual	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended
Beginning Fund Balance	132,579	308,429	-	172,385	-
Expenditures					
Prior Year Encumbrances	-	-	-	170,282	-
Police	368,664	29,575	-	-	-
Fire	482,453	89,835	-	-	-
Public Works	490,975	14,844	-	-	-
Library	78,108	1,790	-	-	-
Total Expenditures	1,420,200	136,044	-	170,282	-
Other Financing Sources					
Proceeds from Bond Sales	1,596,050	-	-	-	-
Transfers	-	-	-	(2,103)	-
Total Other Financing Sources	1,596,050	-	-	(2,103)	-
Balance, end of year					
Reserve for Encumbrance	293,657	170,282	-	-	-
Undesignated Fund Balance	14,772	2,103	-	-	-
Ending Fund Balance	308,429	172,385	-	-	-

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

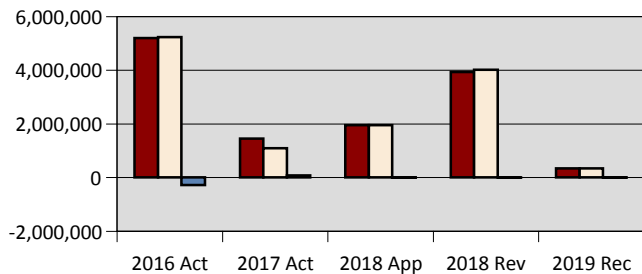
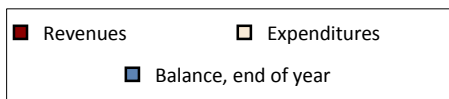
2014 Public Facilities

13246

B-36

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2016 Actual	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended
Beginning Fund Balance	(245,169)	(282,571)	5,158	75,172	-
Expenditures					
Prior Year Encumbrances	-	-	-	731,348	-
Police	5,205,323	55,235	249,000	1,002,000	-
Fire	1,839	532,253	-	-	-
Parks	13,077	66,281	299,000	299,000	-
Public Works	15,513	330,422	1,400,000	1,980,927	339,000
Library	-	111,613	-	-	-
Total Expenditures	5,235,752	1,095,804	1,948,000	4,013,275	339,000
Other Financing Sources					
Proceeds from Bond Sales	4,803,500	1,193,410	1,950,000	3,936,000	339,000
Transfers	-	154,026	-	2,103	-
Premium on Bond Sales	394,850	106,110	-	-	-
Total Other Financing Sources	5,198,350	1,453,546	1,950,000	3,938,103	339,000
Balance, end of year					
Reserve for Encumbrance	26,043	731,348	-	-	-
Undesignated Fund Balance	(308,614)	(656,176)	7,158	-	-
Ending Fund Balance	(282,571)	75,172	7,158	-	-

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

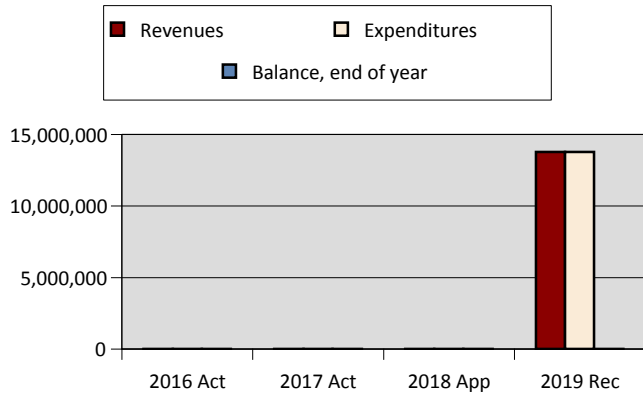
2018 Public Facilities

13247

B-37

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2016 Actual	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended
Beginning Fund Balance	-	-	-	-	-
Expenditures					
Police	-	-	-	-	9,656,000
Fire	-	-	-	-	2,500,000
Public Works	-	-	-	-	1,511,000
Library	-	-	-	-	100,000
Total Expenditures	-	-	-	-	13,767,000
Other Financing Sources					
Proceeds from Bond Sales	-	-	-	-	13,767,000
Total Other Financing Sources	-	-	-	-	13,767,000
Ending Fund Balance	-	-	-	-	-

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

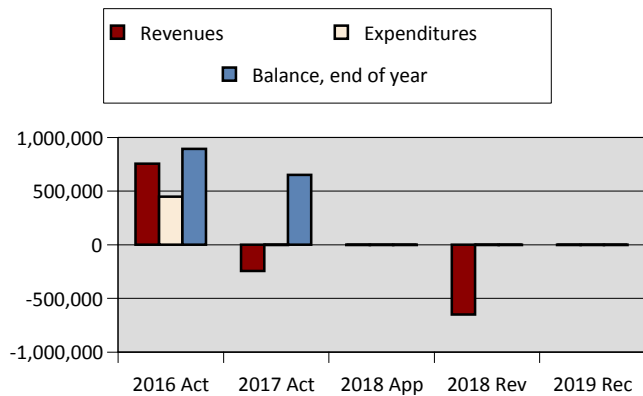
2010 Public Safety

13298

B-38

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2016 Actual	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended
Beginning Fund Balance	586,053	893,667	-	650,000	-
Expenditures					
Police	230,820	-	-	-	-
Fire	217,516	-	-	-	-
Total Expenditures	448,336	-	-	-	-
Other Financing Sources					
Proceeds from Bond Sales	755,950	-	-	-	-
Transfers	-	(243,667)	-	(650,000)	-
Total Other Financing Sources	755,950	(243,667)	-	(650,000)	-
Balance, end of year					
Undesignated Fund Balance	893,667	650,000	-	-	-
Ending Fund Balance	893,667	650,000	-	-	-

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 aeriels, pumpers and emergency vehicle preemption system equipment. The last bonds were issued in 2015.

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

SUMMARY OF FUND TRANSACTIONS

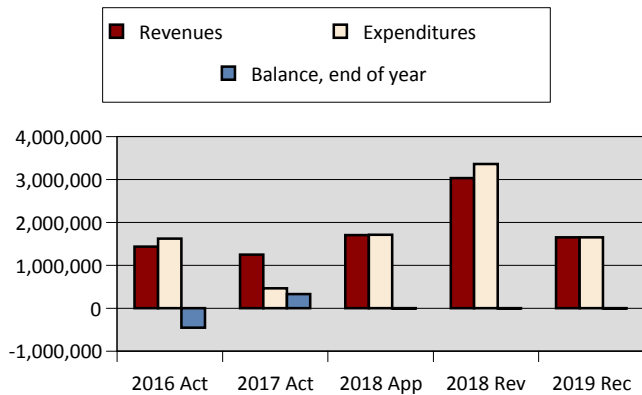
2014 Public Safety

13299

B-39

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2016 Actual	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended
Beginning Fund Balance	(268,098)	(453,776)	8,888	329,490	-
Expenditures					
Prior Year Encumbrances	-	-	-	1,031,611	-
Fire	1,618,528	459,839	1,707,000	2,326,879	1,648,000
Total Expenditures	1,618,528	459,839	1,707,000	3,358,490	1,648,000
Other Financing Sources					
Proceeds from Bond Sales	1,305,650	917,830	1,700,000	2,379,000	1,648,000
Transfers	-	243,667	-	650,000	-
Premium on Bond Sales	127,200	81,608	-	-	-
Total Other Financing Sources	1,432,850	1,243,105	1,700,000	3,029,000	1,648,000
Balance, end of year					
Reserve for Encumbrance	-	1,031,611	-	-	-
Undesignated Fund Balance	(453,776)	(702,121)	1,888	-	-
Ending Fund Balance	(453,776)	329,490	1,888	-	-

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 will be used for the various Public Safety capital expenditures, including but not limited to, aeriels, pumpers, and emergency vehicle preemption system equipment.

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

SUMMARY OF FUND TRANSACTIONS

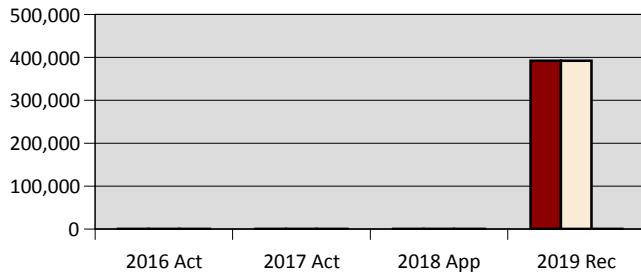
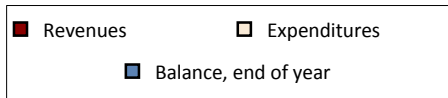
2018 Public Safety

13301

B-40

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2016 Actual	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended
Beginning Fund Balance	-	-	-	-	-
Expenditures					
Police	-	-	-	-	165,000
Fire	-	-	-	-	227,000
Total Expenditures	-	-	-	-	392,000
Other Financing Sources					
Proceeds from Bond Sales	-	-	-	-	392,000
Total Other Financing Sources	-	-	-	-	392,000
Ending Fund Balance	-	-	-	-	-

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

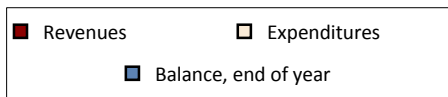
2010 Parks And Recreation

13355

B-41

Fund	Fund No.			Schedule No.	
	P - R - O - J - E - C - T - E - D				
	2016 Actual	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended
Beginning Fund Balance	1,679,154	146,093	-	32,478	-
Revenues					
Contributions and grants	2,463,401	1,023,826	-	122,337	-
Total Revenues	2,463,401	1,023,826	-	122,337	-
Expenditures					
Prior Year Encumbrances	-	-	-	154,815	-
Parks	4,349,835	1,272,718	-	-	-
Total Expenditures	4,349,835	1,272,718	-	154,815	-
Other Financing Sources					
Transfers	353,373	135,277	-	-	-
Total Other Financing Sources	353,373	135,277	-	-	-
Balance, end of year					
Reserve for Encumbrance	2,966,769	154,815	-	-	-
Undesignated Fund Balance	(2,820,676)	(122,337)	-	-	-
Ending Fund Balance	146,093	32,478	-	-	-

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

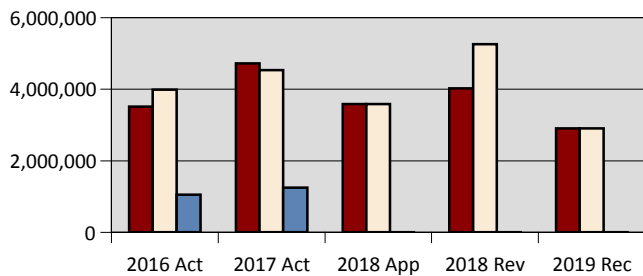
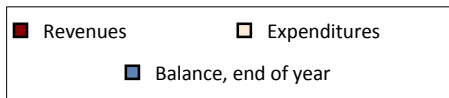
2014 Parks and Recreation

13356

B-42

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2016 Actual	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended
Beginning Fund Balance	1,521,950	1,051,359	4,452	1,241,411	-
Revenues					
Contributions and grants	-	284,625	-	996,181	-
Total Revenues	-	284,625	-	996,181	-
Expenditures					
Prior Year Encumbrances	-	-	-	1,605,592	-
Parks	3,981,791	4,528,758	3,578,000	3,655,000	2,898,000
Total Expenditures	3,981,791	4,528,758	3,578,000	5,260,592	2,898,000
Other Financing Sources					
Proceeds from Bond Sales	3,307,150	4,133,660	3,578,000	3,023,000	2,898,000
Transfers	-	(67,013)	-	-	-
Premium on Bond Sales	204,050	367,538	-	-	-
Total Other Financing Sources	3,511,200	4,434,185	3,578,000	3,023,000	2,898,000
Balance, end of year					
Reserve for Encumbrance	82,186	1,605,592	-	-	-
Undesignated Fund Balance	969,173	(364,181)	4,452	-	-
Ending Fund Balance	1,051,359	1,241,411	4,452	-	-

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

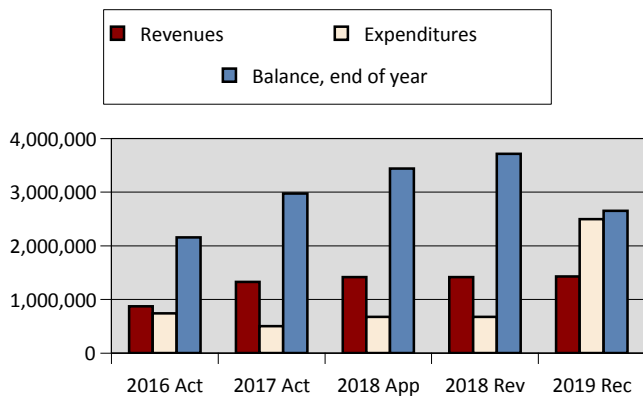
Downtown Stadium & Companion Proj

13418

B-43

Fund	Fund No.			Schedule No.	
	P - R - O - J - E - C - T - E - D				
	2016 Actual	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended
Beginning Fund Balance	2,020,581	2,153,307	2,694,555	2,972,261	3,713,761
Revenues					
Charges for services	872,604	1,304,062	1,414,000	1,414,000	1,427,560
Total Revenues	872,604	1,304,062	1,414,000	1,414,000	1,427,560
Expenditures					
Other Budgetary Accounts - Misc	739,878	503,514	672,500	672,500	2,492,758
Total Expenditures	739,878	503,514	672,500	672,500	2,492,758
Other Financing Sources					
Proceeds from Bond Sales	-	18,406	-	-	-
Total Other Financing Sources	-	18,406	-	-	-
Balance, end of year					
Undesignated Fund Balance	2,153,307	2,972,261	3,436,055	3,713,761	2,648,563
Ending Fund Balance	2,153,307	2,972,261	3,436,055	3,713,761	2,648,563

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

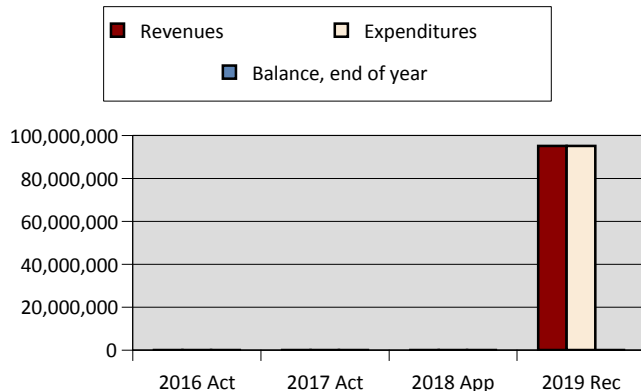
Riverfront Development Fund

13421

B-44

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2016 Actual	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended
Beginning Fund Balance	-	-	-	-	-
Revenues					
Contributions and grants	-	-	-	-	80,000,000
Total Revenues	-	-	-	-	80,000,000
Expenditures					
Other Budgetary Accounts - Misc	-	-	-	-	95,000,000
Total Expenditures	-	-	-	-	95,000,000
Other Financing Sources					
Proceeds from Bond Sales	-	-	-	-	15,000,000
Total Other Financing Sources	-	-	-	-	15,000,000
Ending Fund Balance	-	-	-	-	-

Revenue/Expenditure History



This fund operates as a Capital Project Fund for infrastructure to support riverfront revitalization.

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

SUMMARY OF FUND TRANSACTIONS

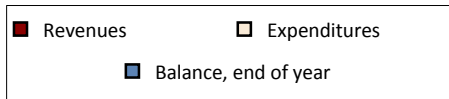
Crossroads Infrastructure Improv.

13429

B-45

Fund	Fund No.			Schedule No.	
	P - R - O - J - E - C - T - E - D				
	2016 Actual	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended
Beginning Fund Balance	-	-	-	-	-
Expenditures					
Public Works	-	-	6,557,000	-	-
Total Expenditures	-	-	6,557,000	-	-
Other Financing Sources					
Proceeds from Bond Sales	-	-	6,557,000	-	-
Total Other Financing Sources	-	-	6,557,000	-	-
Ending Fund Balance	-	-	-	-	-

Revenue/Expenditure History



This fund was to be used to track Crossroads infrastructure improvements at the time of redevelopment of Crossroads Mall. Redevelopment bonds were to be used to finance construction costs. This project is no longer scheduled in the City's Capital Improvement Plan.

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

SUMMARY OF FUND TRANSACTIONS

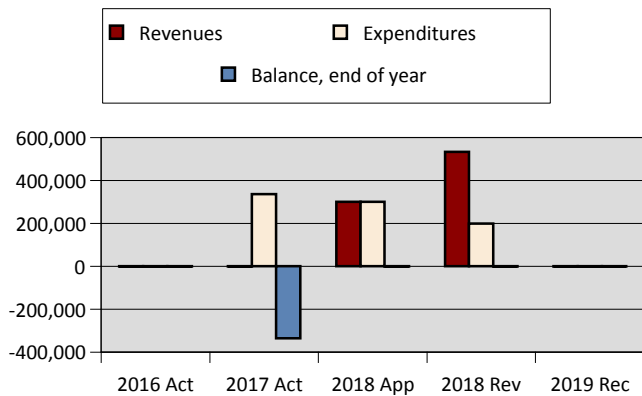
Library Facilities Capital

13499

B-46

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2016 Actual	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended
Beginning Fund Balance	-	-	-	(335,105)	-
Expenditures					
Prior Year Encumbrances	-	-	-	197,895	-
Capital	-	(197,895)	-	-	-
Library	-	533,000	300,000	-	-
Total Expenditures	-	335,105	300,000	197,895	-
Other Financing Sources					
Proceeds from Bond Sales	-	-	300,000	533,000	-
Total Other Financing Sources	-	-	300,000	533,000	-
Balance, end of year					
Reserve for Encumbrance	-	197,895	-	-	-
Undesignated Fund Balance	-	(533,000)	-	-	-
Ending Fund Balance	-	(335,105)	-	-	-

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

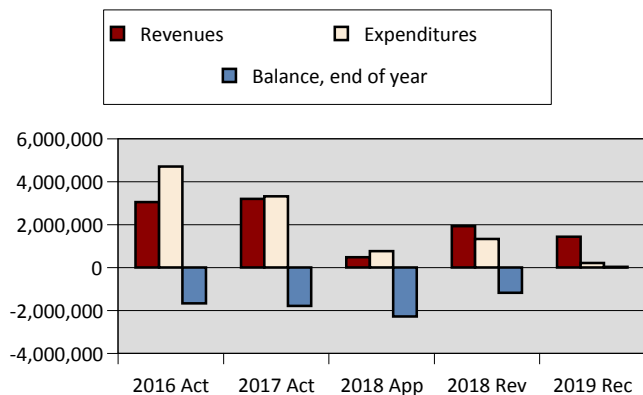
Capital Special Assessment

13573

B-47

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2016 Actual	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended
Beginning Fund Balance	-	(1,666,158)	(2,001,923)	(1,787,846)	(1,182,586)
Revenues					
Contributions and grants	3,029,909	2,108,690	-	950,000	950,000
Charges for services	-	1,084,544	465,000	465,000	465,000
Investment Income	11,398	4,145	15,000	15,000	15,000
Total Revenues	3,041,307	3,197,379	480,000	1,430,000	1,430,000
Expenditures					
Prior Year Encumbrances	-	-	-	561,740	-
Finance	20,000	20,000	20,000	20,000	20,000
Planning	300,000	300,000	-	-	-
Parks	40,000	40,000	40,000	40,000	40,000
Public Works	4,346,390	2,954,723	700,000	700,000	150,000
Other Budgetary Accounts - Misc	1,075	4,344	3,000	3,000	3,000
Total Expenditures	4,707,465	3,319,067	763,000	1,324,740	213,000
Other Financing Sources					
Proceeds from Notes	-	-	-	500,000	-
Total Other Financing Sources	-	-	-	500,000	-
Balance, end of year					
Reserve for Encumbrance	257,765	561,740	-	-	-
Undesignated Fund Balance	(1,923,923)	(2,349,586)	(2,284,923)	(1,182,586)	34,414
Ending Fund Balance	(1,666,158)	(1,787,846)	(2,284,923)	(1,182,586)	34,414

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

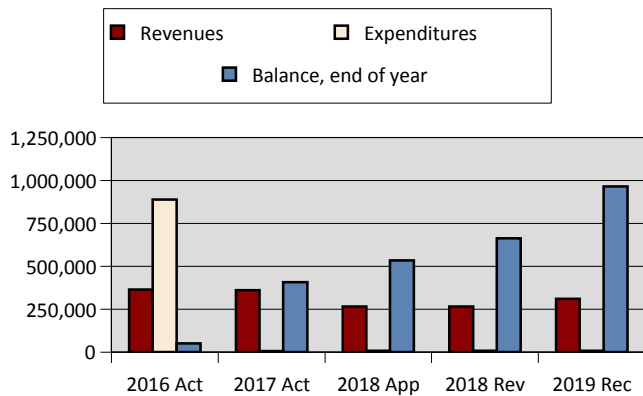
Service Special Assessment

13574

B-48

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2016 Actual	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended
Beginning Fund Balance	573,356	50,245	277,245	405,909	662,909
Revenues					
Charges for services	275,296	309,221	230,000	230,000	275,000
Contributions and grants	40,483	16,616	-	-	-
Investment Income	48,915	34,599	35,000	35,000	35,000
Total Revenues	364,694	360,436	265,000	265,000	310,000
Expenditures					
Public Works	882,363	-	-	-	-
Other Budgetary Accounts - Misc	5,442	4,772	8,000	8,000	8,000
Total Expenditures	887,805	4,772	8,000	8,000	8,000
Balance, end of year					
Undesignated Fund Balance	50,245	405,909	534,245	662,909	964,909
Ending Fund Balance	50,245	405,909	534,245	662,909	964,909

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

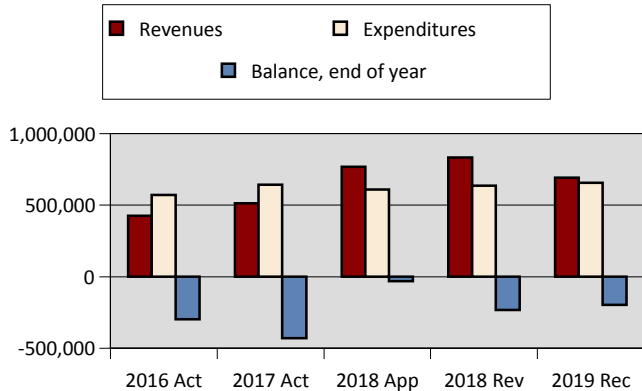
City Wide Sports Revenue

21108

B-49

Fund	Fund No.			Schedule No.	
	P - R - O - J - E - C - T - E - D				
	2016 Actual	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended
Beginning Cash Balance	(154,970)	(298,838)	(191,268)	(429,907)	(233,418)
Revenues					
Contributions and grants	-	5,000	-	-	-
Charges for services	425,305	506,388	767,000	832,000	691,000
Total Revenues	425,305	511,388	767,000	832,000	691,000
Expenditures					
Prior Year Encumbrances	-	-	-	28,149	-
Parks	561,379	620,221	581,313	581,313	625,842
Other Budgetary Accounts - Benefits	7,794	13,930	7,629	7,629	8,208
Other Budgetary Accounts - Misc	-	8,306	18,420	18,420	20,871
Total Expenditures	569,173	642,457	607,362	635,511	654,921
Balance, end of year					
Undesignated Cash Balance	(324,740)	(458,056)	(31,630)	(233,418)	(197,339)
Designated Reserve for Payables/Warrants	25,902	28,149	-	-	-
Ending Cash Balance	(298,838)	(429,907)	(31,630)	(233,418)	(197,339)

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

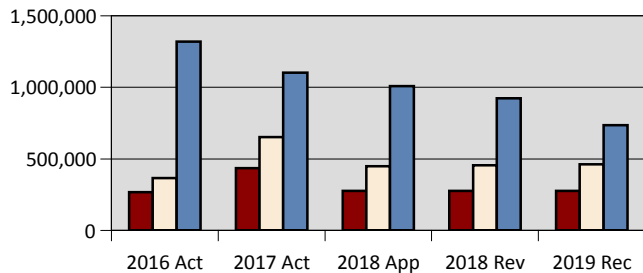
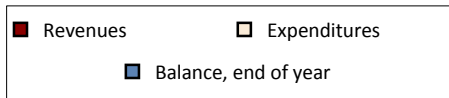
Marinas

21111

B-50

Fund	Fund No.			Schedule No.	
	P - R - O - J - E - C - T - E - D				
	2016 Actual	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended
Beginning Cash Balance	1,415,627	1,318,893	1,178,926	1,100,747	921,945
Revenues					
Contributions and grants	3,211	-	-	-	-
Charges for services	92,740	91,005	92,000	92,000	92,000
Rents, Royalties, & Other	455,540	464,226	463,276	463,276	462,313
Total Revenues	551,491	555,231	555,276	555,276	554,313
Expenditures					
Prior Year Encumbrances	-	-	-	8,244	-
Parks	356,225	642,958	433,642	433,642	439,363
Other Budgetary Accounts - Benefits	7,794	-	-	-	8,208
Other Budgetary Accounts - Misc	-	9,345	13,192	13,192	14,660
Total Expenditures	364,019	652,303	446,834	455,078	462,231
Other Financing Sources					
Depreciation and Amortization (non-cash)	(255,206)	157,926	-	-	-
Transfers	(29,000)	(279,000)	(279,000)	(279,000)	(279,000)
Total Other Financing Sources	(284,206)	(121,074)	(279,000)	(279,000)	(279,000)
Balance, end of year					
Designated Reserve for Payables/Warrants	14,629	8,244	-	-	-
Undesignated Cash Balance	1,304,264	1,092,503	1,008,368	921,945	735,027
Ending Cash Balance	1,318,893	1,100,747	1,008,368	921,945	735,027

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

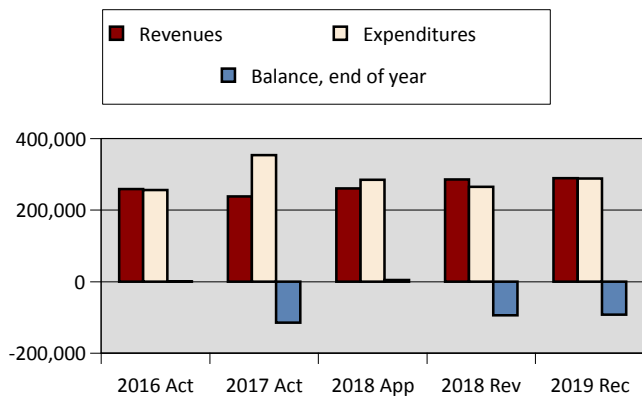
Tennis Operations

21113

B-51

Fund	Fund No.			Schedule No.	
	P - R - O - J - E - C - T - E - D				
	2016 Actual	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended
Beginning Cash Balance	(1,374)	899	28,059	(114,677)	(94,125)
Revenues					
Charges for services	258,269	238,089	260,000	285,000	289,000
Total Revenues	258,269	238,089	260,000	285,000	289,000
Expenditures					
Prior Year Encumbrances	-	-	-	10,179	-
Parks	243,041	340,911	276,175	246,175	269,579
Other Budgetary Accounts - Benefits	7,794	6,964	-	-	8,208
Other Budgetary Accounts - Misc	5,161	5,790	8,094	8,094	10,016
Total Expenditures	255,996	353,665	284,269	264,448	287,803
Balance, end of year					
Designated Reserve for Payables/Warrants	3,774	10,179	-	-	-
Undesignated Cash Balance	(2,875)	(124,856)	3,790	(94,125)	(92,928)
Ending Cash Balance	899	(114,677)	3,790	(94,125)	(92,928)

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

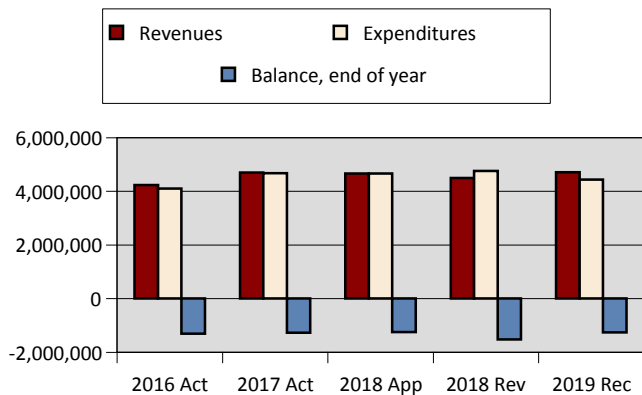
Golf Operations

21114

B-52

Fund	Fund No.			Schedule No.	
	P - R - O - J - E - C - T - E - D				
	2016 Actual	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended
Beginning Cash Balance	(1,438,106)	(1,305,599)	(1,244,571)	(1,273,260)	(1,526,328)
Revenues					
Contributions and grants	1,000	-	-	-	-
Charges for services	4,225,304	4,216,271	4,416,883	4,250,423	4,460,000
Rents, Royalties, & Other	6,525	1,672	-	-	-
Total Revenues	4,232,829	4,217,943	4,416,883	4,250,423	4,460,000
Expenditures					
Prior Year Encumbrances	-	-	-	86,608	-
Parks	4,101,877	4,435,604	4,340,451	4,340,451	4,089,241
Other Budgetary Accounts - Benefits	-	140,470	145,875	145,875	148,802
Other Budgetary Accounts - Misc	-	93,456	180,557	180,557	203,079
Total Expenditures	4,101,877	4,669,530	4,666,883	4,753,491	4,441,122
Other Financing Sources					
Transfers	1,555	483,926	250,000	250,000	250,000
Total Other Financing Sources	1,555	483,926	250,000	250,000	250,000
Balance, end of year					
Designated Reserve for Payables/Warrants	9,720	86,608	-	-	-
Undesignated Cash Balance	(1,315,319)	(1,359,868)	(1,244,571)	(1,526,328)	(1,257,450)
Ending Cash Balance	(1,305,599)	(1,273,260)	(1,244,571)	(1,526,328)	(1,257,450)

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-53

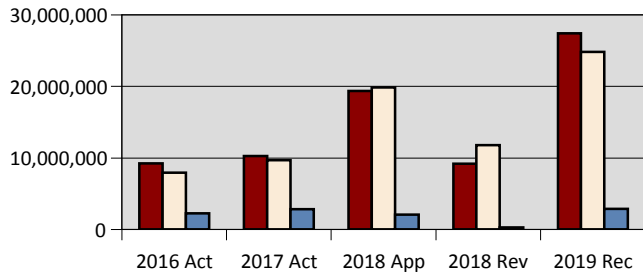
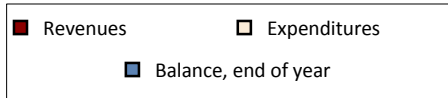
Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2016 Actual	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended
Beginning Cash Balance	941,414	2,234,535	2,566,692	2,822,994	247,932
Revenues					
Licenses & Permits	54,593	-	180,000	180,000	-
Charges for services	9,147,101	10,240,063	9,008,435	9,008,435	9,390,000
Investment Income	673	-	-	-	-
Rents, Royalties, & Other	31	28	-	-	-
Total Revenues	9,202,398	10,240,091	9,188,435	9,188,435	9,390,000
Expenditures					
Prior Year Encumbrances	-	-	-	2,083,286	-
Finance	58,816	60,537	61,806	61,806	63,805
Public Works	4,136,451	8,136,543	15,937,641	5,777,641	21,845,322
Other Budgetary Accounts - Benefits	16,446	16,018	24,643	24,643	35,292
Other Budgetary Accounts - Misc	183,380	144,707	196,675	196,675	82,900
Other Budgetary Accounts - Debt Service	3,514,184	1,293,827	3,619,446	3,619,446	2,766,862
Total Expenditures	7,909,277	9,651,632	19,840,211	11,763,497	24,794,181
Other Financing Sources					
Proceeds from Bond Sales	-	-	10,160,000	-	18,000,000
Total Other Financing Sources	-	-	10,160,000	-	18,000,000
Balance, end of year					
Undesignated Cash Balance	1,885,969	739,708	2,074,916	247,932	2,843,751
Designated Reserve for Payables/Warrants	348,566	2,083,286	-	-	-

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

SUMMARY OF FUND TRANSACTIONS

Ending Cash Balance	2,234,535	2,822,994	2,074,916	247,932	2,843,751

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

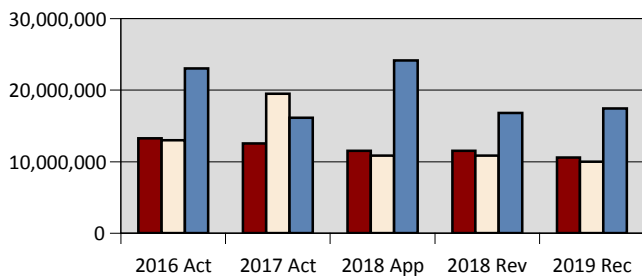
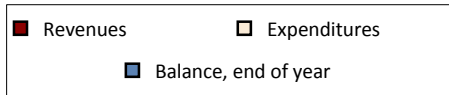
Omaha Convention Hotel Fund

21119

B-54

Fund	Fund No.		Schedule No.		
			P - R - O - J - E - C - T - E - D		
	2016 Actual	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended
Beginning Cash Balance	22,741,937	23,017,420	23,476,361	16,107,190	16,796,859
Revenues					
Contributions and grants	801,926	792,382	800,000	800,000	780,000
Charges for services	12,467,698	11,678,464	10,703,875	10,703,875	9,781,560
Investment Income	(14,322)	77,442	20,000	20,000	20,000
Total Revenues	13,255,302	12,548,288	11,523,875	11,523,875	10,581,560
Expenditures					
Other Budgetary Accounts - Misc	3,173,841	3,616,328	3,344,519	3,344,519	3,444,750
Other Budgetary Accounts - Debt Service	9,805,978	15,842,190	7,507,247	7,489,687	6,529,290
Total Expenditures	12,979,819	19,458,518	10,851,766	10,834,206	9,974,040
Balance, end of year					
Reserve for Encumbrance	2,700	-	-	-	-
Designated for Debt Service	9,920,393	3,204,782	3,220,435	3,220,435	3,220,435
Undesignated Cash Balance	13,094,327	12,902,408	20,928,035	13,576,424	14,183,944
Ending Cash Balance	23,017,420	16,107,190	24,148,470	16,796,859	17,404,379

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.

The City of Omaha formed a non-profit corporation to oversee construction and manage the Hotel. The Corporation contracted with Hilton Hotels Corporation to provide day-to-day management of the Hotel.

The cash balance shown above is in addition to the \$3 million appropriation account referred to on the Keno/Lottery Reserve schedule B-8.

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

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SUMMARY OF FUND TRANSACTIONS

Sewer Revenue

21121 / 21124 B-55

Fund	Fund No.			Schedule No.	
	P - R - O - J - E - C - T - E - D				
	2016 Actual	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended
Beginning Cash Balance	111,751,050	91,770,561	29,690,477	124,589,510	29,846,921
Revenues					
Contributions and grants	5,867,804	2,999,136	673,998	673,998	661,263
Charges for services	138,903,632	149,943,179	146,871,732	146,871,732	170,599,595
Investment Income	(277,439)	1,735,839	458,971	458,971	448,034
Rents, Royalties, & Other	220	484,364	-	-	-
Total Revenues	144,494,217	155,162,518	148,004,701	148,004,701	171,708,892
Expenditures					
Prior Year Encumbrances	-	-	-	64,704,632	-
Capital	-	1,636	-	-	-
Law	70,550	70,550	70,550	70,550	70,550
Public Works	142,741,875	86,682,979	207,307,879	163,000,000	182,816,349
Other Budgetary Accounts - Benefits	1,376,728	1,329,135	1,390,461	1,390,461	1,522,407
Other Budgetary Accounts - Misc	650,286	750,606	1,305,262	1,305,262	1,247,695
Other Budgetary Accounts - Debt Service	18,846,648	34,695,520	32,226,385	32,226,385	33,079,831
Total Expenditures	163,686,087	123,530,426	242,300,537	262,697,290	218,736,832
Other Financing Sources					
Proceeds from Bond Sales	-	-	100,000,000	20,000,000	65,500,000
Transfers	(788,619)	1,186,857	(50,000)	(50,000)	(50,000)
Total Other Financing Sources	(788,619)	1,186,857	99,950,000	19,950,000	65,450,000
Balance, end of year					
Designated Reserve for Debt Service	28,788,209	29,623,475	37,104,398	29,623,475	29,623,475
Reserve for Encumbrance	118,485,056	64,704,632	-	-	-
Undesignated Cash Balance	(55,502,704)	30,261,403	(1,759,757)	223,446	18,645,506

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

SUMMARY OF FUND TRANSACTIONS

Ending Cash Balance

91,770,561

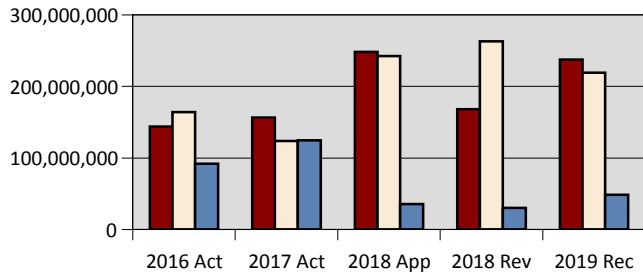
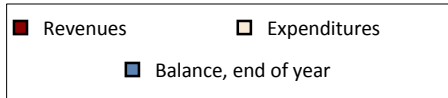
124,589,510

35,344,641

29,846,921

48,268,981

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, 2017 totaled \$392,164,555. 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.

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

SUMMARY OF FUND TRANSACTIONS

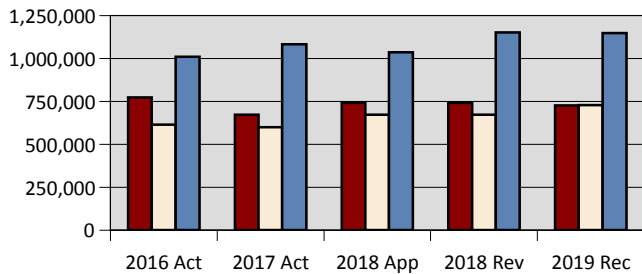
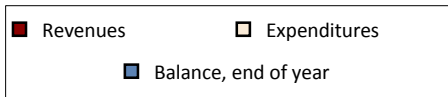
Air Quality Fund

21127

B-56

Fund	Fund No.			Schedule No.	
	P - R - O - J - E - C - T - E - D				
	2016 Actual	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended
Beginning Cash Balance	850,714	1,009,309	968,155	1,082,212	1,150,236
Revenues					
Licenses & Permits	2,000	3,250	-	-	-
Charges for services	770,118	669,195	740,000	740,000	725,000
Total Revenues	772,118	672,445	740,000	740,000	725,000
Expenditures					
Public Works	562,245	550,747	614,938	614,938	657,166
Other Budgetary Accounts - Benefits	38,971	34,821	30,517	30,517	41,037
Other Budgetary Accounts - Misc	12,307	13,974	26,521	26,521	29,545
Total Expenditures	613,523	599,542	671,976	671,976	727,748
Balance, end of year					
Designated Reserve for Payables/Warrants	93,873	-	-	-	-
Undesignated Cash Balance	915,436	1,082,212	1,036,179	1,150,236	1,147,488
Ending Cash Balance	1,009,309	1,082,212	1,036,179	1,150,236	1,147,488

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.

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

SUMMARY OF FUND TRANSACTIONS

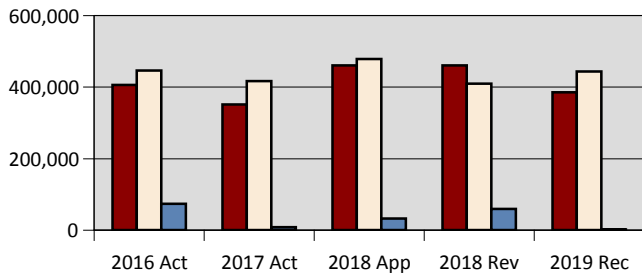
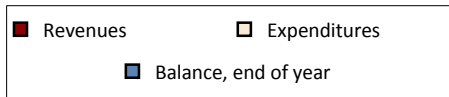
Printing Services And Graphics

21211

B-57

Fund	Fund No.			Schedule No.	
	P - R - O - J - E - C - T - E - D				
	2016 Actual	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended
Beginning Cash Balance	113,976	73,026	50,478	8,432	59,305
Revenues					
Intergovernmental	299,349	238,629	350,000	350,000	275,000
Charges for services	106,074	112,819	110,000	110,000	110,000
Total Revenues	405,423	351,448	460,000	460,000	385,000
Expenditures					
Prior Year Encumbrances	-	-	-	713	-
Other Budgetary Accounts - Benefits	7,794	15,872	7,629	7,629	8,208
Other Budgetary Accounts - Misc	438,579	400,170	470,785	400,785	434,688
Total Expenditures	446,373	416,042	478,414	409,127	442,896
Balance, end of year					
Reserve for Encumbrance	42,072	713	-	-	-
Undesignated Cash Balance	30,954	7,719	32,064	59,305	1,409
Ending Cash Balance	73,026	8,432	32,064	59,305	1,409

Revenue/Expenditure History



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

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

SUMMARY OF FUND TRANSACTIONS

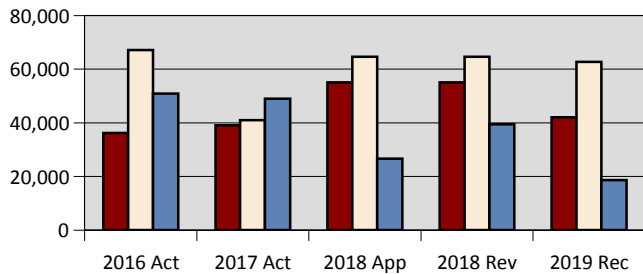
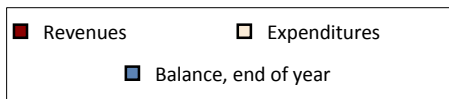
Lewis and Clark Landing

21215

B-58

Fund	Fund No.			Schedule No.	
	P - R - O - J - E - C - T - E - D				
	2016 Actual	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended
Beginning Cash Balance	81,902	50,876	36,267	48,964	39,373
Revenues					
Contributions and grants	1,521	-	-	-	-
Licenses & Permits	34,172	39,034	55,000	55,000	42,000
Charges for services	428	-	-	-	-
Total Revenues	36,121	39,034	55,000	55,000	42,000
Expenditures					
Parks	67,147	39,613	63,134	63,134	61,034
Other Budgetary Accounts - Misc	-	1,333	1,457	1,457	1,708
Total Expenditures	67,147	40,946	64,591	64,591	62,742
Balance, end of year					
Undesignated Cash Balance	50,458	49,366	26,676	39,373	18,631
Designated Reserve for Payables/Warrants	418	(402)	-	-	-
Ending Cash Balance	50,876	48,964	26,676	39,373	18,631

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 2017 or those estimated in 2018 and 2019. 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	2017 Expenditures	Total Award Expended	Award Remaining Balance

Community Development Block Grant (CDBG)

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

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

2013	B-13-MC-310002	4,538,759	115,994	5,116,087.63	(577,329)
2014	B-14-MC-310002	4,402,203	69,549	4,073,680	328,523
2015	B-15-MC-310002	4,295,982	829,302	2,529,166	1,766,816
2016	B-16-MC-310002	4,231,548	717,090	2,568,053	1,663,495
2017	B-17-MC-310002	4,332,544	1,597,123	1,597,123	2,735,421

*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	FF207K107008	313,000	3,391	203,206	109,794
2014	FF207K147008	76,278	1,670	76,256	22
2015	FF207K157009	135,875	25,825	115,874	20,002
2016	FF207K167008	135,250	122,262	122,262	12,988

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 January 1 to December 31 each year.

2015	E-15-MC-310001	392,397	2,778	392,397	0
2016	E-16-MC-310001	392,000	338,964	386,723	5,277

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.

2013	M-13-DC-310203	1,661,852	341,065	3,665,000	(2,003,148)
2014	M-14-DC-310203	1,682,177	1,003,116	3,006,193	(1,324,016)
2015	M-15-DC-310203	1,491,991	512,922	1,432,486	59,505
2016	M-16-DC-310203	1,595,195	260,525	482,369	1,112,826
2017	M-17-DC-310203	1,628,254	257,914	257,914	1,370,340

*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	2017 Expenditures	Total Award Expended	Award Remaining Balance

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	2,032,839	722,327	1,339,484	693,355
2015	NELHD0278-15	200,000	196,270	196,270	3,730

*Program income will cover this overage.

Continuum of Care Program

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

2016	NE0039L7D011506	186,949	144,935	144,935	42,014

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.

2012	12-TFHO-7059	850,000	-	935,188	(85,188)
2013	13-TFHO-2077	488,000	2,033	488,000	0
2013	13-TFHP-2078	1,444,500		1,444,500	0
2014	14-TFHO-7074	472,000	179,000	472,000	0
2014	14-TFHP-7072	483,800	271,385	420,351	63,449
2014	14-TFHP-7073	483,800	354,842	483,800	(0)
2015	15-TFHP-2705	500,000	315,380	457,403	42,597
2015	15-TFHO-27047	500,000	257,729	307,729	192,271
2016	16-TFHP-27059	500,000	41,902	41,902	458,098

**City of Omaha
Active Grants**

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

Grant Name Description	Year	Grant Number	Award Amount	2017 Expenditures	Total Award Expended	Award Remaining Balance

Gang Violence Prevention Grant

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

The grant period for the 2016 award is July 1, 2016 through June 30, 2017. The grant period for the 2017 award is July 1, 2017 through June 30, 2018.

2016	16-VP-5005	40,000	40,000	40,000	-
2017	17-VP-5006	57,500	3,534	3,534	53,966

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 2015 award is from July 1, 2016 through June 30, 2017. The grant period for the 2016 award is from July 1, 2017 through June 30, 2018.

2015	15-VW-0714	200,022	128,642	200,022	-
2016	16-VW-0707	233,195	116,909	116,909	116,286

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 this award is from October 1, 2016 through September 30, 2017.

2016	16-DA-0313	77,707	7,634.70	7,634.70	70,072.30

**City of Omaha
Active Grants**

U.S. ENVIRONMENTAL PROTECTION AGENCY SPONSORED PROGRAMS

Grant Name Description	Year	Grant Number	Award Amount	2017 Expenditures	Total Award Expended	Award Remaining Balance

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.

2012	V-97734901	987,500	-	493,654	493,846

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	31,099,470	2,654,853	4,264,642	26,834,828

**City of Omaha
Active Grants**

U.S. DEPARTMENT OF JUSTICE SPONSORED PROGRAMS

Grant Name Description	Year	Grant Number	Award Amount	2017 Expenditures	Total Award Expended	Award Remaining Balance

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 2014 award is from October 1, 2013 through September 30, 2017. 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.

2014	2014-DJ-BX-0891	408,905	172,470	408,905	-
2015	2015-DJ-BX-0270	373,582	215,069	240,808	132,774
2016	2016-DJ-BX-0918	404,549	21,949	21,949	382,600

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

2015	2015-GP-BX-0005	144,946	110,723	143,860	1,086
2016	2016-GP-BX-0008	150,000	70,999	70,999	79,001

Grants to Encourage Arrest Policies

The U.S. Office of Justice Programs awarded the City of Omaha a grant to continue its services of combating domestic violence and related victim services through educational programs, technology developments, equipment funding and strengthened advocacy domestic violence services.

A grant was received for the period October 1, 2011 through September 30, 2013. Supplements to this grant in the amount \$617,500 have been received extending the end date to December 30, 2016.

2011	2011-WE-AX-0018	717,964	-	712,500	5,464
2013	2011-WE-AX-0018	682,036	52,658	668,258	13,778

**City of Omaha
Active Grants**

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

Grant Name Description	Year	Grant Number	Award Amount	2017 Expenditures	Total Award Expended	Award Remaining Balance

C.O.P.S. 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 (2011), two (2014) and one (2015) 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	91,124	197,631	52,369
2015	2015-UL-WX-0035	125,000	40,040	48,593	76,407
2016	2016-UL-WX-0032	625,000	14,379	14,379	610,621

National Institute of Justice

A grant was received to review and process evidence from Cold Cases with DNA. The project period is October 1, 2014 through September 30, 2016.

2014	2014-DN-BX-K085	269,846	36,500	269,062	784

Bureau of Justice Statistics

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	187,873.05	187,873.05	351,507

Office of Violence Against Women

Funding will be used to support and enhance Omaha's coordinated community response to domestic violence

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

2016	2016-WE-AX-0041	750,000	106,131.88	106,131.88	643,868

**City of Omaha
Active Grants**

EXECUTIVE OFFICE OF THE PRESIDENT - OFFICE OF NATIONAL DRUG

Grant Name			Award	2017	Total Award	Award Remaining
Description	Year	Grant Number	Amount	Expenditures	Expended	Balance

HIDTA - Metro Drug Task Force Initiative

Grants are received from the Midwest High Intensity Drug Trafficking Area (HIDTA) to further the efforts of the Metro Area Drug Task Force in combating drug trafficking. This task force is made up of the Omaha Police Department, Douglas County Sheriff's Office, Bellevue Police Department and 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.

2015	G15MW0008A	416,951	686	416,951	0
2016	G16MW0008A	433,063	255,546	433,063	-
2017	G17MW0008A	245,280	180,963	180,963	64,317

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.

2015	2015-SS-00079	651,039	134,197	447,644	203,395
2016	2016-SS-00084	631,050	219,131	227,516	403,534
2017	2017-SS-00020	443,950	-	-	443,950

FEMA - Assistance to Firefighters Program

Grants received from the Federal Emergency Management Agency (FEMA) to assist the Omaha Fire Department to obtain equipment and materials. The grant period for these awards is August 11, 2014 through September 26, 2015.

2014	EMW-2014-FP-00935	169,702	108,645	158,648	11,054
2016	EMW-2016-FH-00666	1,016,192	-	-	1,016,192.00

**City of Omaha
Active Grants**

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

Grant Name Description	Year	Grant Number	Award Amount	2017 Expenditures	Total Award Expended	Award Remaining Balance

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	606,000	404,000

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

2015	2015/2016 Grant	45,400	32,966	45,400	-
2016	2016/2017 Grant	44,200	7,314	7,314	36,886

City of Omaha
2019 Summary of Grants

Department	Division	Org	Account	2019 Recommended
Finance				
	Finance - Accounting	107024	41198	52,000
Fire				
	Fire & Life Safety Education & Prevention	114551	41198	73,775
	Fire Emergency Response Operations	114582	41198	411,970
Human Rights & Relations				
	Human Rights & Relations	106018	41198	104,300
Planning				
	Administration	109011	41198	15,184
		109011	41399	11,189
	Housing and Community Development	109021	41198	2,035,934
		109021	41399	960,843
	Urban Planning	109031	41198	55,000
Police				
	Criminal Investigations Bureau	114231	41139	1,050,000
	Uniform Patrol Bureau	114211	41198	592,334
		114211	41399	7,366
Total:				5,369,895

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

Section D

Revenue Estimates

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

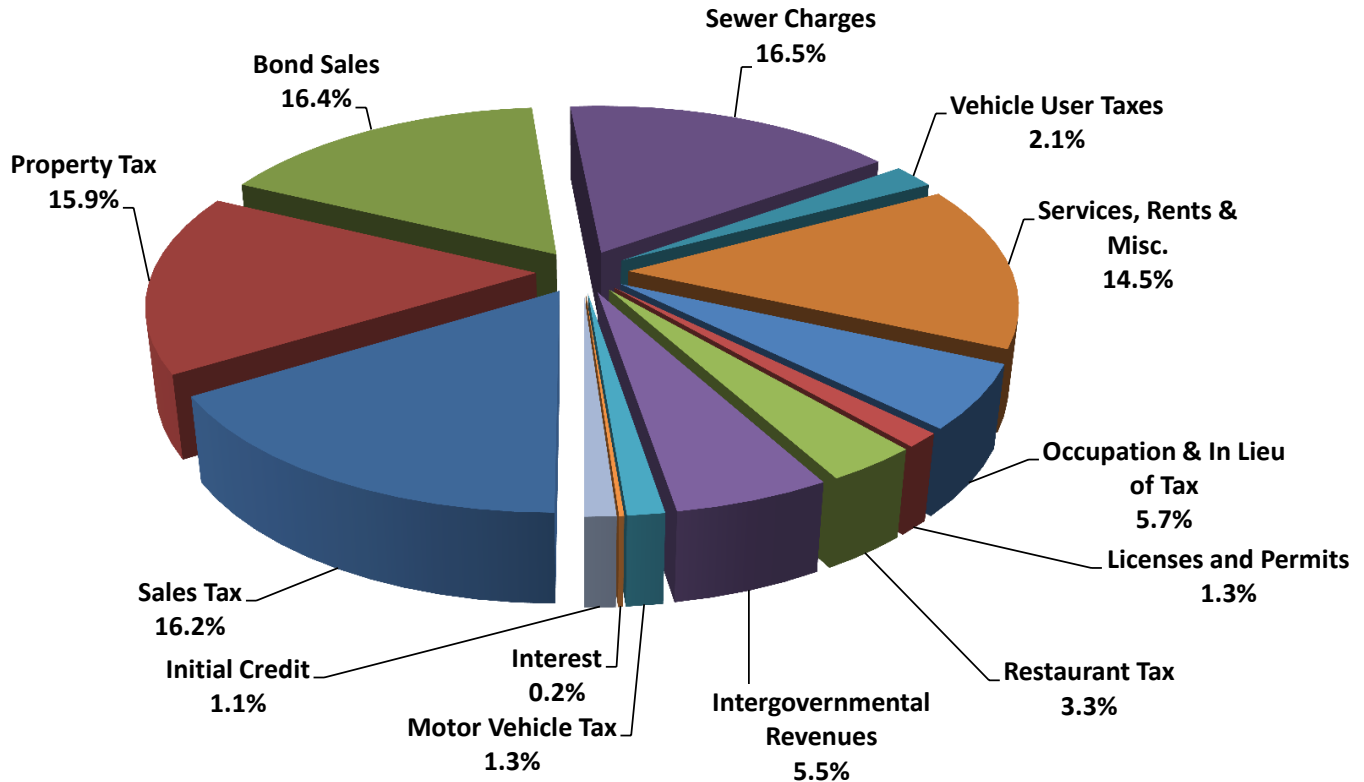
Included in this section is a summary of revenue from all sources with fund distribution schedule presentations. This schedule also contains references to other schedules in this section which detail the distribution of tax revenue and other revenue components of each city fund. The revenues estimated for 2019 are set forth in comparison with actual 2017 receipts and with those initially estimated for 2018 budget purposes along with a more recent estimate for the 2018 revenues.

Supplemental notes supporting the 2019 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

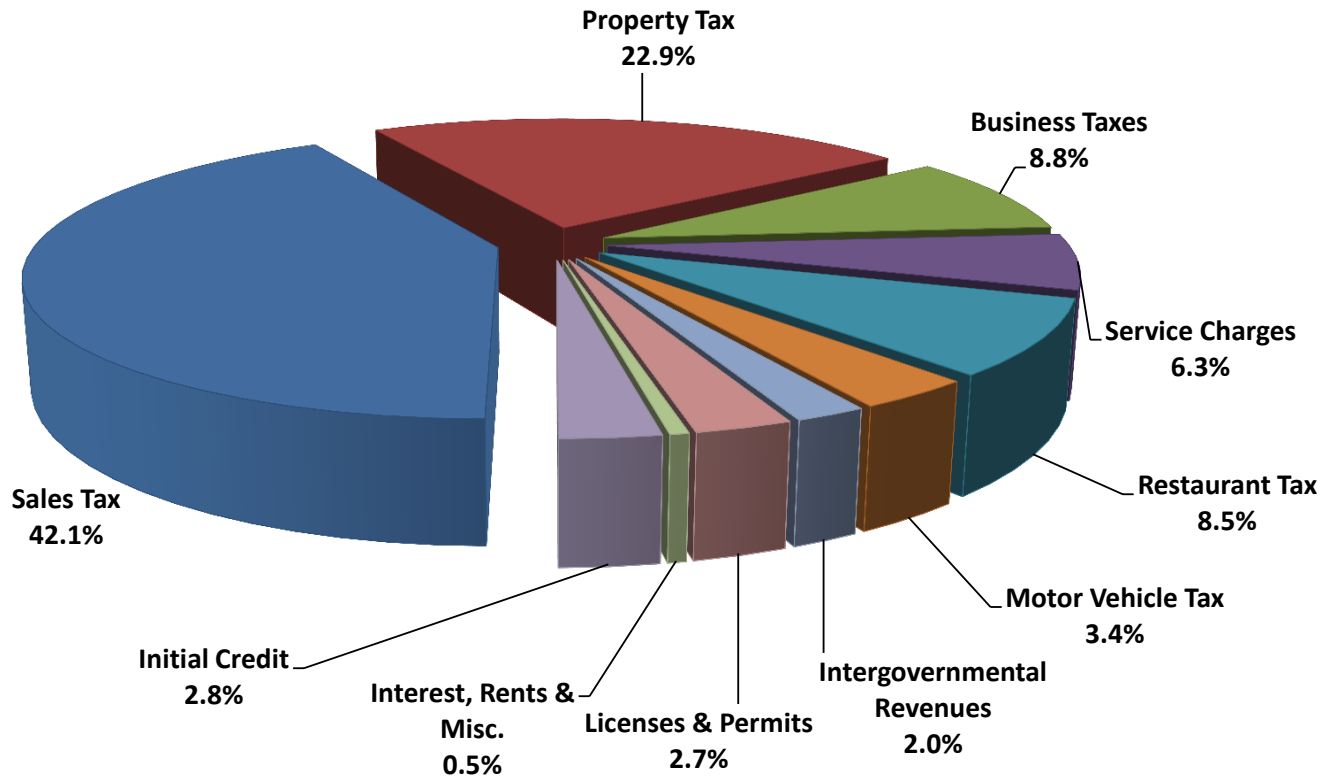
2019 SOURCE OF REVENUE - ALL FUNDS



Revenue Sources		2018 Budget	% of Total		2019 Budget	% of Total
Sales Tax	\$	159,734,274	17.9%	\$	168,168,731	16.2%
Property Tax		158,585,569	17.7%		164,976,868	15.9%
Bond Sales		160,427,000	17.9%		169,988,000	16.4%
Sewer Charges		146,871,732	16.4%		170,599,595	16.5%
Vehicle User Taxes		20,524,675	2.3%		21,909,375	2.1%
Services, Rents & Misc.		72,331,979	8.1%		150,318,105	14.5%
Occupation & In Lieu of Tax		54,127,381	6.0%		58,633,532	5.7%
Licenses and Permits		12,387,001	1.4%		13,343,776	1.3%
Restaurant Tax		33,193,166	3.7%		33,920,111	3.3%
Intergovernmental Revenues		51,943,968	5.8%		56,528,059	5.5%
Motor Vehicle Tax		12,674,559	1.4%		13,584,438	1.3%
Interest		1,550,471	0.2%		1,839,534	0.2%
Initial Credit		11,142,368	1.2%		11,347,628	1.1%
	\$	<u>895,494,143</u>	<u>100.0%</u>	\$	<u>1,035,157,752</u>	<u>100.0%</u>

CITY OF OMAHA

2019 SOURCE OF REVENUE - GENERAL FUND



Revenue Sources		2018 Budget	% of Total		2019 Budget	% of Total
Sales Tax	\$	159,734,274	41.3%	\$	168,168,731	42.1%
Property Tax		87,892,449	22.7%		91,425,456	22.9%
Business Taxes		36,422,127	9.4%		35,327,905	8.8%
Service Charges		29,596,705	7.6%		25,244,963	6.3%
Restaurant Tax		33,193,166	8.6%		33,920,111	8.5%
Motor Vehicle Tax		12,674,559	3.3%		13,584,438	3.4%
Intergovernmental Revenues		4,514,180	1.2%		8,117,328	2.0%
Licenses & Permits		10,190,001	2.6%		11,002,776	2.7%
Interest, Rents & Misc.		1,683,200	0.4%		2,158,200	0.5%
Initial Credit		11,142,368	2.9%		11,347,628	2.8%
	\$	<u>387,043,029</u>	<u>100.0%</u>	\$	<u>400,297,536</u>	<u>100.0%</u>

SUMMARY OF REVENUES

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

D

Schedule No.

P-R-O-J-E-C-T-E-D				
Sch. ref.	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended
Taxable Property Values				
Personal Property	2,121,334,240	2,032,845,205	2,032,845,205	2,193,957,090
Real Estate	29,603,031,380	30,670,375,685	30,670,375,685	32,120,989,965
	31,724,365,620	32,703,220,890	32,703,220,890	34,314,947,055
Amount per \$ of Assessed Value				
City Property Tax Levies				
Debt Service Fund	\$0.0019421	\$0.0019421	\$0.0019421	\$0.0018165
General Fund	\$0.0026307	\$0.0026557	\$0.0026557	\$0.0026557
Judgment Fund	\$0.0000600	\$0.0000600	\$0.0000600	\$0.0000600
Redevelopment Fund	\$0.0001594	\$0.0001344	\$0.0001344	\$0.0002600
	\$0.0047922	\$0.0047922	\$0.0047922	\$0.0047922
Tax Collection Factors				
Current Year Taxes	99.9%	100.0%	100.0%	99.5%
Total Taxes	99.9%	100.0%	100.0%	99.5%
General Property Taxes				
Current Year	D-2	146,263,134	156,720,375	154,194,586
Prior Year	D-2	1,356,337	1,865,194	1,865,194
Personal Property Tax	D-2	10,161,573	-	-
Total General Property Taxes		157,781,044	158,585,569	156,059,780
Payments in Lieu of Taxes				
Metropolitan Utilities District	D-2	4,352,652	4,200,000	4,200,000
Omaha Public Power District	D-2	592,644	561,644	639,052
Sewer	D-2	2,690,691	-	3,241,780
Total Payments in Lieu of Taxes		7,635,987	4,761,644	8,080,832
Total Property and In Lieu of Tax Revenue:		165,417,031	163,347,213	164,140,612
City Funds:				
General Funds	D-2	92,187,326	92,406,629	95,725,817
Special Revenue Funds	D-3	2,032,902	1,992,579	1,992,579
Debt Service	D-4	65,832,495	64,472,832	61,947,043
Redevelopment Debt Service	D-4	5,364,308	4,475,173	4,475,173
Total All City Funds:		165,417,031	163,347,213	164,140,612

(1) For Example:

County Assessed House Value	\$139,800 X
Amount per \$ of Assessed Value (From Above)	\$.0047922
City of Omaha Property Tax	= \$670

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

SUMMARY OF REVENUES

Summary of Source of Revenue - All City Funds

D-1

Fund		Schedule No.			
		P-R-O-J-E-C-T-E-D			
Sch. ref.	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended	
General Fund Carryover	-	11,142,368	11,142,368	11,347,628	
Taxes					
City Sales and Use	158,434,786	159,734,274	158,819,155	168,168,731	
Property	157,781,044	158,585,569	156,059,780	164,976,868	
Restaurant Occupation	31,924,810	33,193,166	33,464,323	33,920,111	
Motor Vehicle	13,161,687	12,674,559	13,355,488	13,584,438	
Telephone Occupation	10,826,991	11,750,000	10,250,000	10,117,199	
Hotel/Motel Occupation	9,096,283	10,125,039	10,035,917	9,655,000	
In Lieu	7,635,987	4,761,644	8,080,832	8,362,980	
Keno Revenue	8,711,331	7,039,546	7,101,590	7,322,497	
Cable Television Franchise Fee	6,227,160	6,150,605	6,351,703	6,426,246	
Tobacco Occupation	3,862,086	3,750,000	3,750,000	3,900,000	
Vehicle Rental Occupation	2,275,475	2,358,344	2,273,955	2,434,758	
Tax Allocation Increment	2,007,354	1,334,300	2,144,300	3,188,979	
Other Taxes	6,931,655	6,857,903	6,909,378	7,225,873	
Licenses and permits	13,945,997	12,387,001	12,685,237	13,343,776	
Intergovernmental	55,813,238	51,943,968	54,648,340	56,528,059	
Investment Income	3,152,254	1,550,471	1,550,471	1,839,534	
Charges for services					
Sewer Use Fee	149,943,159	146,871,732	146,871,732	170,599,595	
Motor Vehicle Wheel Fee	20,726,461	20,524,675	21,334,909	21,909,375	
Hotel Revenue	11,678,464	10,703,875	10,703,875	9,781,560	
Rescue Squad Fee	8,444,190	12,920,678	9,077,655	8,910,000	
Street Cuts	4,144,372	3,250,000	4,144,372	3,750,000	
Other Charges	41,722,419	41,091,952	40,545,070	41,111,042	
Rents, Royalties, & Other	5,363,801	1,386,476	1,700,371	1,445,513	
Contributions and grants	17,848,015	2,978,998	25,316,350	85,319,990	
Proceeds from bond premium	12,133,349	-	-	-	
Proceeds from sale of bonds	93,449,739	160,427,000	64,014,000	169,988,000	
Sale of capital assets	338,670	-	-	-	
Total All City Funds:	857,580,777	895,494,143	822,331,171	1,035,157,752	
City Funds:					
General Funds	D-2	374,338,701	391,368,519	389,191,671	404,613,477
Special Revenue Funds	D-3	96,304,753	89,581,149	94,681,384	96,166,294
Debt Service Funds	D-4	161,658,853	75,987,305	74,271,516	81,090,656
Capital Project Funds	D-5	37,746,528	52,426,000	68,291,890	170,960,560
Utility and Enterprise Funds	D-6	187,531,942	286,131,170	195,894,710	282,326,765
Total All City Funds:		857,580,777	895,494,143	822,331,171	1,035,157,752

SUMMARY OF REVENUES

General Funds

D-2

Fund		Schedule No.		
		P-R-O-J-E-C-T-E-D		
Sch. ref.	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended
General Fund Carryover	-	11,142,368	11,142,368	11,347,628
Taxes				
Property				
Current Year	84,070,147	86,849,944	86,849,944	90,674,554
Prior Year	748,696	1,042,505	1,042,505	750,902
Total Property	84,818,843	87,892,449	87,892,449	91,425,456
In Lieu				
MUD	4,352,652	4,200,000	4,200,000	4,400,000
Sewer	2,690,691	-	3,241,780	3,411,980
OPPD	325,140	314,180	391,588	305,348
Total In Lieu	7,368,483	4,514,180	7,833,368	8,117,328
Motor Vehicle	13,161,687	12,674,559	13,355,488	13,584,438
City Sales and Use	158,434,786	159,734,274	158,819,155	168,168,731
Telephone Occupation	10,826,991	11,750,000	10,250,000	10,117,199
Omaha Public Power District	6,173,163	6,071,788	6,123,263	6,357,123
Cable Television Franchise Fee	6,227,160	6,150,605	6,351,703	6,426,246
Hotel/Motel Occupation	4,971,006	5,701,844	5,612,722	5,370,082
Restaurant Occupation	31,924,810	33,193,166	33,464,323	33,920,111
Vehicle Rental Occupation	2,275,475	2,358,344	2,273,955	2,434,758
Tobacco Occupation	3,862,086	3,750,000	3,750,000	3,900,000
Keno Revenue	681,288	639,546	701,590	722,497
Total Taxes	330,725,778	334,430,755	336,428,016	350,543,969
Licenses and permits				
Business				
Intrusion Alarm Permits & Penalties	1,252,589	1,315,984	1,551,820	1,326,237
Beer and Liquor Permits	690,893	680,000	680,000	700,000
Other Fees & Permits	721,740	711,375	711,375	790,075
Total Business	2,665,222	2,707,359	2,943,195	2,816,312
Building and Planning				
Building	4,838,198	4,519,142	4,581,542	4,595,464
Electrical	913,644	871,500	871,500	885,000
Plumbing & Water	847,100	657,000	657,000	800,000
Air Conditioning	953,138	976,000	976,000	976,000

SUMMARY OF REVENUES

General Funds

D-2

Fund

Schedule No.

Sch. ref.	P-R-O-J-E-C-T-E-D			
	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended
Other Related Bldg Permits	520,963	459,000	459,000	930,000
Total Building and Planning	8,073,043	7,482,642	7,545,042	8,186,464
Total Licenses and permits	10,738,265	10,190,001	10,488,237	11,002,776
Charges for services				
Business				
Other Fees & Permits	(19)	-	-	-
Total Business	(19)	-	-	-
Rural Fire District Reimbursement	7,793,812	8,641,827	7,168,687	7,328,702
Rescue Squad Fees	8,444,190	12,920,678	9,077,655	8,910,000
Vehicle Impound Lot	2,997,395	2,800,000	3,326,657	3,514,510
Stadium and Vending Concession Fees	6,726	6,000	6,361	6,551
Current Planning Fees	263,663	250,000	250,000	250,000
Area and Subway	103,498	150,000	150,000	150,000
Parks & Recreation Fees	2,772,231	2,871,800	2,871,800	2,888,800
Public Safety	650,602	665,900	665,900	690,900
Rent & Royalties	1	600,000	600,000	600,000
Compost Operations Revenue	91,015	120,000	120,000	120,000
Other Charges	1,147,048	570,500	570,500	785,500
Total Charges for services	24,270,162	29,596,705	24,807,560	25,244,963
Rents, Royalties, & Other				
Safety Training Option Program	340,166	430,000	430,000	430,000
Rent & Royalties	280,640	150,200	150,200	225,200
Other Miscellaneous Revenue	301,403	303,000	619,800	303,000
Total Rents, Royalties, & Other	922,209	883,200	1,200,000	958,200
Investment Income	1,064,651	800,000	800,000	1,200,000
Contributions and grants	59,812	-	-	-
Stadium Revenue Fund	B-2	4,060,544	4,285,490	4,275,941
Cash Reserve Fund	B-3	30,179	40,000	40,000
Contingency Fund	B-4	2,467,101	-	-
		374,338,701	391,368,519	404,613,477
Total General Fund		367,780,877	387,043,029	400,297,536
(Stadium Revenue Fund, Cash Reserve Fund, and Contingency Fund are excluded)				

SUMMARY OF REVENUES

Special Revenue Funds

D-3

Fund		Schedule No.			
		P-R-O-J-E-C-T-E-D			
	Sch. ref.	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended
Judgment					
Property Tax Revenue					
Current Year	B-5	2,009,177	1,962,193	1,962,193	2,048,602
Prior Year	B-5	16,326	23,354	23,354	16,965
Total Property Tax Revenue	B-5	2,025,503	1,985,547	1,985,547	2,065,567
In Lieu	B-5	7,399	7,032	7,032	6,899
Total Judgment	B-5	2,032,902	1,992,579	1,992,579	2,072,466
Library Fines & Fees	B-6	376,176	390,000	390,000	390,000
Douglas County Library Supplement Fund	B-7	2,455,290	2,100,000	2,100,000	2,400,000
Keno/Lottery Proceeds Fund	B-8	8,030,088	6,400,000	6,400,000	6,600,000
Storm Water Fee Revenue	B-10	1,828,088	1,906,804	1,906,804	1,555,000
City Street Maintenance	B-11	27,402,076	25,524,675	27,402,076	27,585,075
Street & Highway Allocation	B-12	43,897,429	42,443,057	45,097,429	46,097,429
Interceptor Sanitary Sewer Improvement	B-13	2,531,504	1,413,000	1,413,000	1,750,000
Park Development Fund	B-14	768,897	350,000	650,000	700,000
State Turnback Revenue Fund	B-15	282,217	300,000	350,000	350,000
Pedestrian Trail Bridge - Joint Use	B-17	130,000	130,000	130,000	130,000
Western Heritage Special Revenue	B-18	27,362	31,500	31,500	31,500
Keno/Lottery Reserve Fund	B-19	19,749	50,000	50,000	50,000
Convention and Tourism	B-21	4,911,040	5,129,534	5,129,534	4,912,727
Household Hazardous Waste	B-22	523,583	500,000	718,462	622,097
Development Revenue	B-23	419,957	400,000	400,000	400,000
Technology & Training Fund	B-24	605,395	520,000	520,000	520,000
Destination Marketing Corporation	B-20	63,000	-	-	-
		96,304,753	89,581,149	94,681,384	96,166,294

SUMMARY OF REVENUES

Debt Service Funds

D-4

Fund

Schedule No.

P-R-O-J-E-C-T-E-D					
	Sch. ref.	2017 Actual	2018 Appropriated	2018 Revised	2019 Recommended
Debt Service					
Property Tax Revenue					
Current Year	B-25	65,043,859	63,512,925	60,987,136	62,021,436
Prior Year	B-25	547,942	738,156	738,156	513,617
Total Property Tax Revenue	B-25	65,591,801	64,251,081	61,725,292	62,535,053
In Lieu	B-25	240,694	221,751	221,751	208,858
Interest Earnings	B-25	147,333	100,000	100,000	-
Tax Allocation Increment	B-25	810,112	-	810,000	2,000,000
Special Assessments	B-25	100,993	300,000	300,000	100,000
State Turnback Revenue	B-25	6,162,787	3,500,000	3,500,000	4,243,600
Annexed Area Assets	B-25	1,148,578	-	-	-
Surface Parking	B-25	978,681	900,000	900,000	978,682
Seat Tax	B-25	378,167	425,000	425,000	378,167
Build America Bond Interest Credits	B-25	272,883	250,000	250,000	246,630
Proceeds from Bond Sales	B-25	63,828,812	-	-	-
Total Debt Service	B-25	139,660,841	69,947,832	68,232,043	70,690,990
Redevelopment					
Property Tax Revenue					
Current Year	B-26	5,301,524	4,395,313	4,395,313	8,877,277
Prior Year	B-26	43,373	61,179	61,179	73,515
Total Property Tax Revenue	B-26	5,344,897	4,456,492	4,456,492	8,950,792
In Lieu	B-26	19,411	18,681	18,681	29,895
Tax Allocation Increment	B-26	1,197,242	1,334,300	1,334,300	1,188,979
Matching Contributions	B-26	146,177	150,000	150,000	150,000
Built America Bond Interest Credits	B-26	74,430	80,000	80,000	80,000
Miscellaneous Revenue	B-26	725,000	-	-	-
Proceeds from Bond Sales	B-26	14,485,869	-	-	-
Interest Earnings	B-26	4,986	-	-	-
Total Redevelopment	B-26	21,998,012	6,039,473	6,039,473	10,399,666
		161,658,853	75,987,305	74,271,516	81,090,656

SUMMARY OF REVENUES

Capital Project Funds

D-5

Fund

Schedule No.

	Sch. ref.	2017 Actual	P-R-O-J-E-C-T-E-D		
			2018 Appropriated	2018 Revised	2019 Recommended
Advance Acquisition Fund	B-27	337,188	-	-	-
City Capital Improvement	B-28	3,254,058	5,100,000	9,100,000	10,000,000
2014 Environment Bond Fund	B-30	2,645,130	2,974,000	4,307,000	6,787,000
2010 Transportation Bond Fund	B-32	4,634,681	-	-	-
2014 Transportation Bond Fund	B-33	13,886,581	28,108,000	40,286,372	15,504,000
2018 Transportation Bond Fund	B-34	-	-	-	21,458,000
2014 Public Facility Bond Fund	B-36	1,299,520	1,950,000	3,936,000	339,000
2018 Public Facility Bond Fund	B-37	-	-	-	13,767,000
2014 Public Safety Bond Fund	B-39	999,438	1,700,000	2,379,000	1,648,000
2018 Public Safety Bond Fund	B-40	-	-	-	392,000
2010 Parks & Recreation Bond Fund	B-41	1,023,826	-	122,337	-
2014 Parks & Recreation Bond Fund	B-42	4,785,823	3,578,000	4,019,181	2,898,000
Downtown Stadium Fund	B-43	1,322,468	1,414,000	1,414,000	1,427,560
Crossroads Infrastructure Improvements	B-45	-	6,557,000	-	-
Library Facilities Capital Fund	B-46	-	300,000	533,000	-
Riverfront Development Fund	B-44	-	-	-	95,000,000
Capital Special Assessment	B-47	3,197,379	480,000	1,930,000	1,430,000
Service Special Assessment	B-48	360,436	265,000	265,000	310,000
		<u>37,746,528</u>	<u>52,426,000</u>	<u>68,291,890</u>	<u>170,960,560</u>

SUMMARY OF REVENUES

Utility and Enterprise Funds

D-6

Fund

Schedule No.

	Sch. ref.	2017 Actual	P-R-O-J-E-C-T-E-D		
			2018 Appropriated	2018 Revised	2019 Recommended
City Wide Sports Revenue	B-49	511,388	767,000	832,000	691,000
Marina Revenue	B-50	555,231	555,276	555,276	554,313
Tennis Revenue	B-51	238,089	260,000	285,000	289,000
Golf Revenue	B-52	4,217,943	4,416,883	4,250,423	4,460,000
Parking Facilities Revenue	B-53	10,306,722	19,348,435	9,188,435	27,390,000
Convention Center Hotel Revenue	B-54	12,551,109	11,523,875	11,523,875	10,581,560
Sewer Revenue	B-55	158,062,997	248,004,701	168,004,701	237,208,892
Air Quality Control Revenue	B-56	697,981	740,000	740,000	725,000
Printing & Graphics Services	B-57	351,448	460,000	460,000	385,000
Lewis and Clark Landing	B-58	39,034	55,000	55,000	42,000
		<u>187,531,942</u>	<u>286,131,170</u>	<u>195,894,710</u>	<u>282,326,765</u>

SUPPLEMENTAL NOTES TO
2019 REVENUE PROJECTIONS

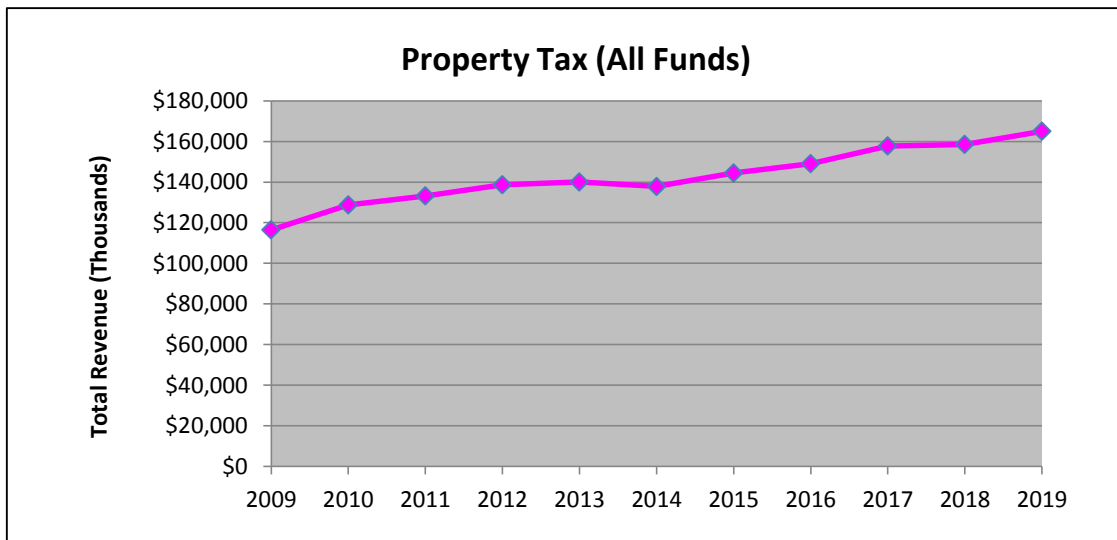
Property Taxes:

The 2019 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 2019 property tax receipts. Comparative valuation figures shown in Schedule D for the year 2017 and as revised for 2018 reflect the valuations upon which tangible taxes for these years were based. Actual tangible property tax receipts for 2017 and those estimated for 2018 and 2019 are based on the following tax rates:

Fund:	No. of Cents per \$100 of Assessed Value		
	2017	2018	2019
General	26.307 ¢	26.557 ¢	26.557 ¢
Debt Service	19.421 ¢	19.421 ¢	18.165 ¢
Judgment	.600 ¢	.600 ¢	.600 ¢
Redevelopment	1.594 ¢	1.344 ¢	2.600 ¢
Total Levy	47.922 ¢	47.922 ¢	47.922 ¢

	2018		2019		%
Tangible Properties:	Certified		Certified		Change
Real Estate	\$	30,670,375,685	\$	32,120,989,965	4.73%
Personal Property		2,032,845,205		2,193,957,090	7.93%
	\$	32,703,220,890	\$	34,314,947,055	4.93%

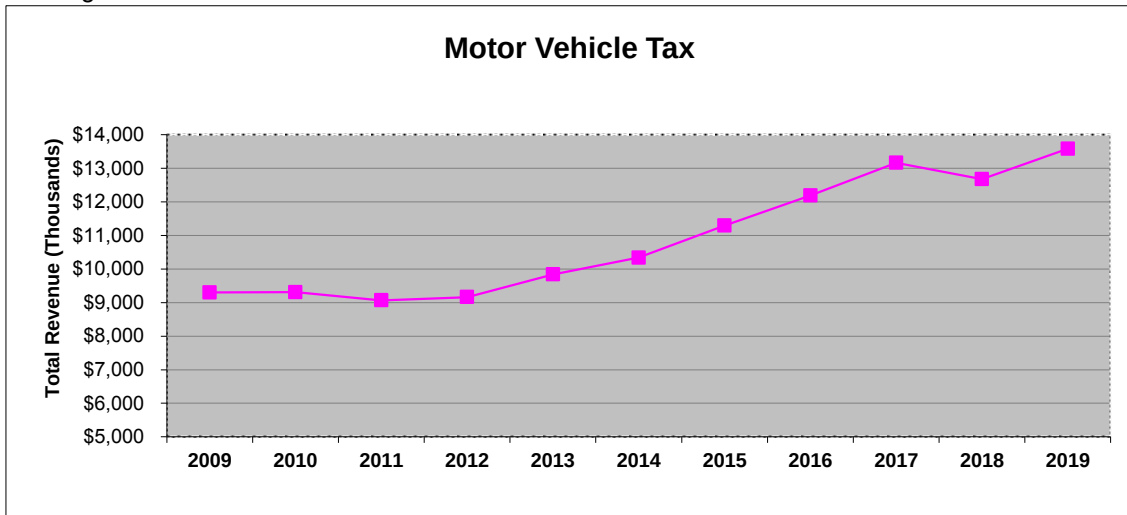


SUPPLEMENTAL NOTES TO
2019 REVENUE PROJECTIONS

General Fund

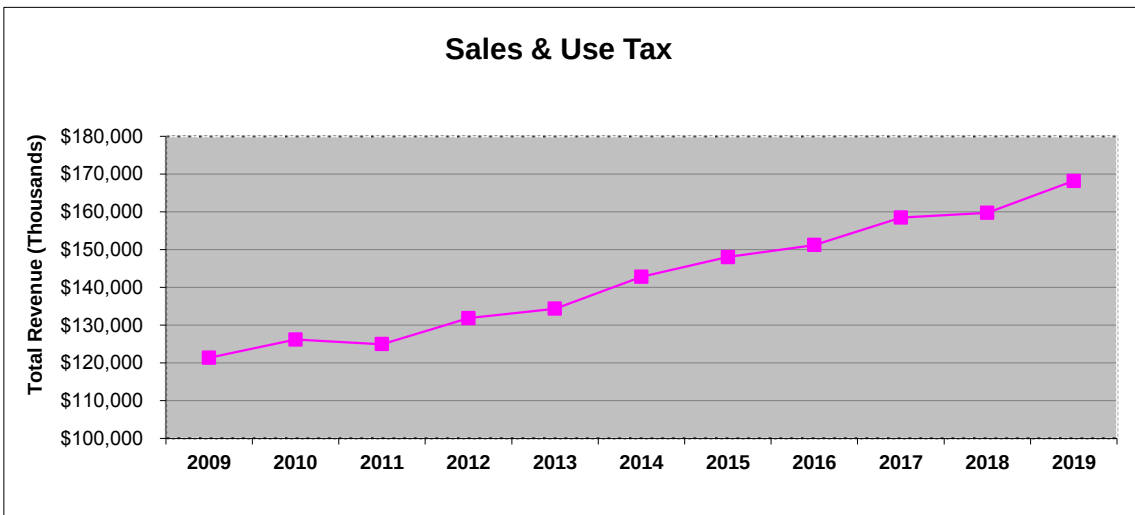
Motor Vehicle Taxes:

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 2018 and 2019 are projected to be \$159,734,274 and \$168,168,731 respectively, net of LB 775 and LB 312 sales tax refunds. The 2019 projection is 6.1% higher than actual 2017 receipts due to expected expansion of the economy.

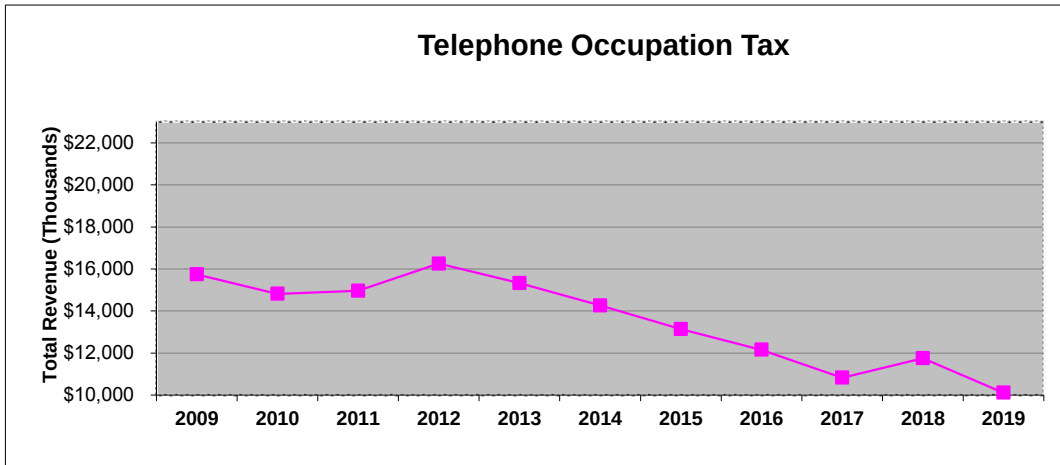


SUPPLEMENTAL NOTES TO
2019 REVENUE PROJECTIONS

General Fund Continued

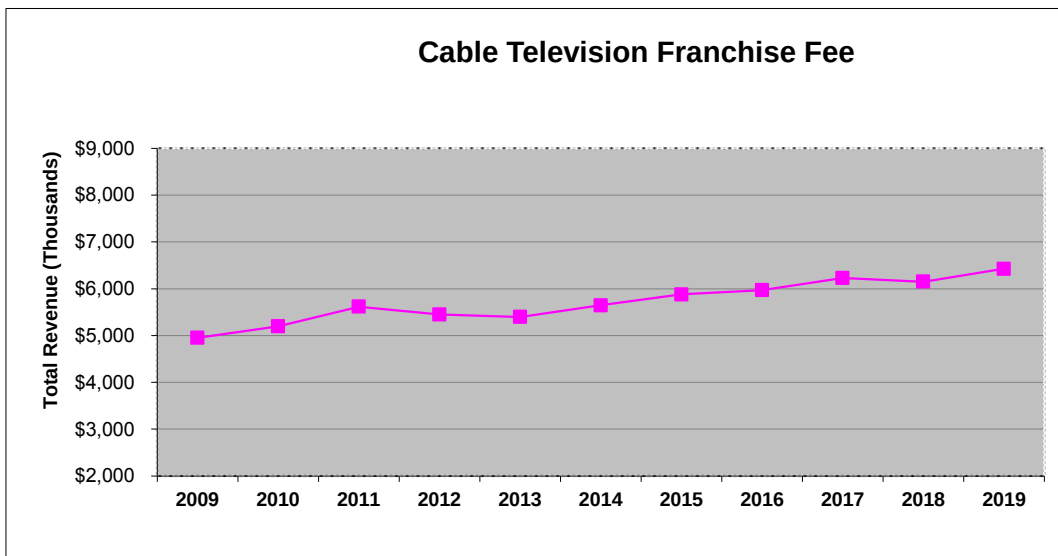
Utility Occupation Taxes:

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 \$10,117,199 for 2019, which is a 6.6% decrease over actual revenues for 2017 due to a history of declining revenues.



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.

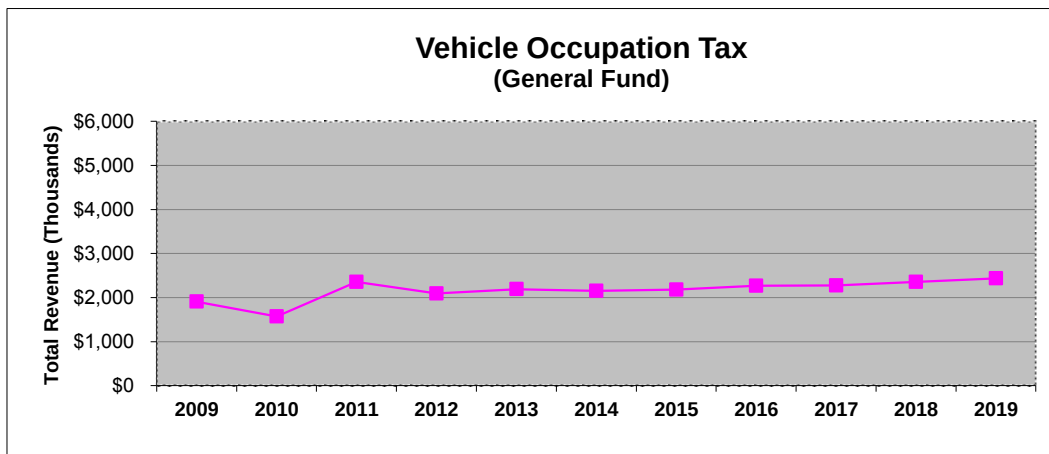


SUPPLEMENTAL NOTES TO
2019 REVENUE PROJECTIONS

General Fund Continued

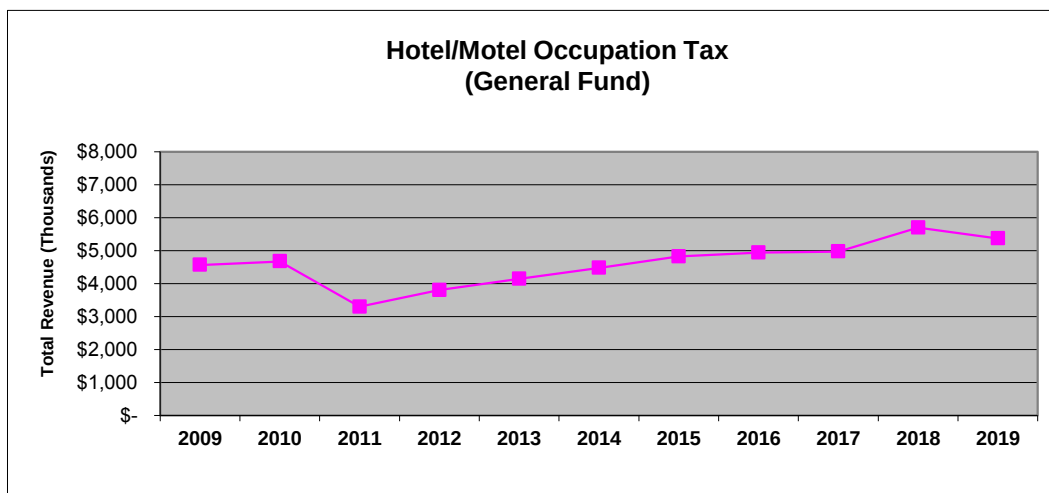
Vehicle Occupation Tax:

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 \$786,115 for 2018 and \$868,750 for 2019. This incremental revenue will be credited to the Stadium Fund. Revenue for the General Fund is projected at \$2,434,758.



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 .5% of the revenue collected. Projections for the General Fund for 2019 are at appx. 5.4 million dollars.

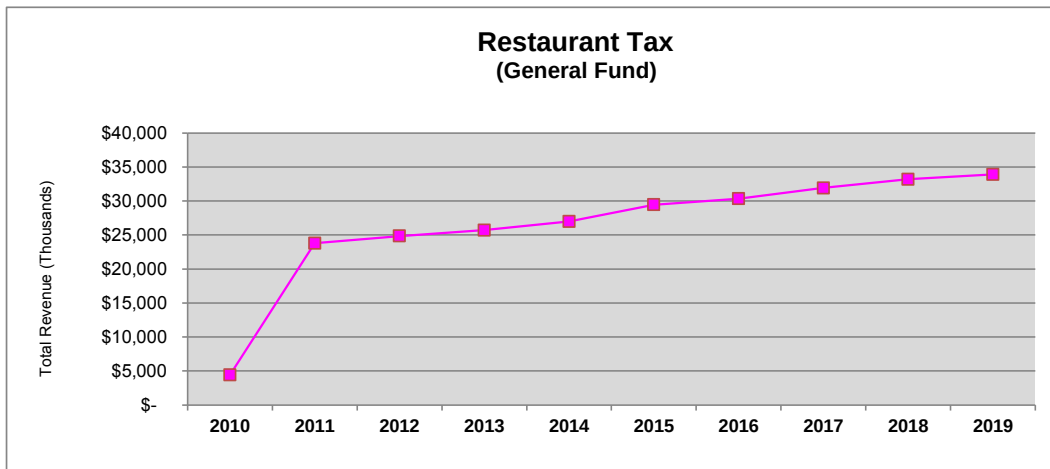


SUPPLEMENTAL NOTES TO
2019 REVENUE PROJECTIONS

General Fund Continued

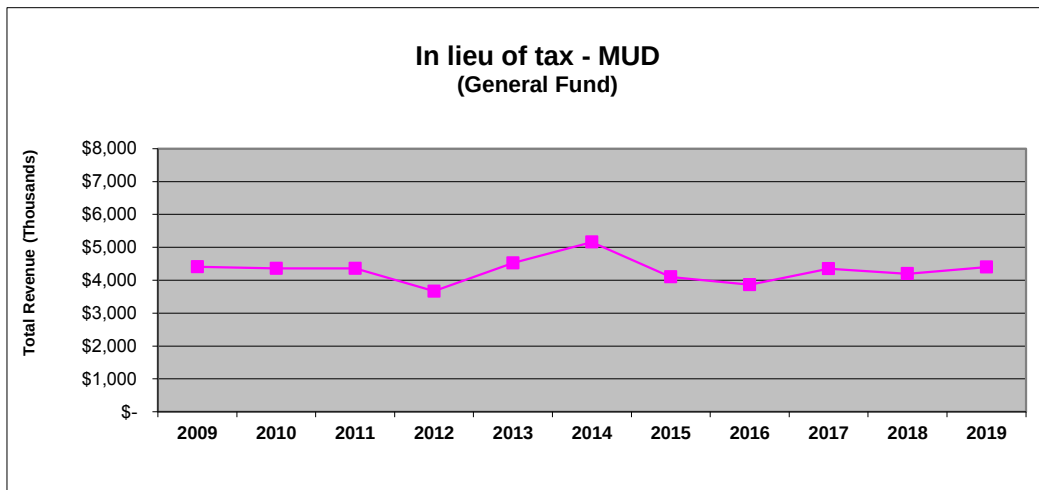
Restaurant Tax:

This 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 2019 indicate that the tax would generate approximately \$34 million 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.

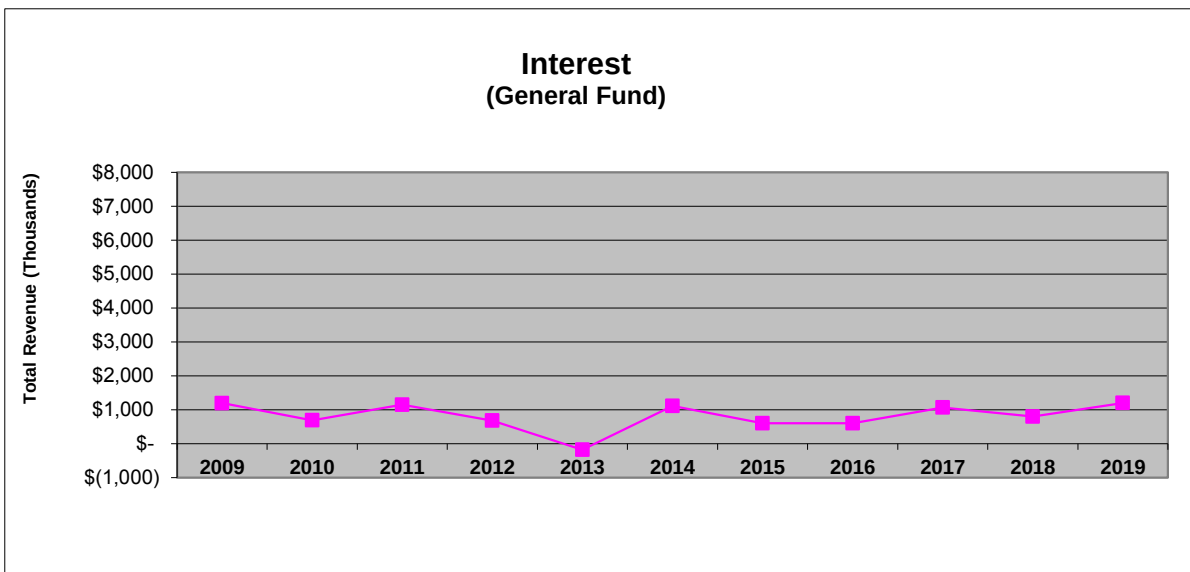


SUPPLEMENTAL NOTES TO
2019 REVENUE PROJECTIONS

General Fund Continued

Interest Income

The revenue budget for 2019 assumes a rate of return of appx 0.80% 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 2019 REVENUE PROJECTIONS

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 2019 is projected at \$27,585,075. 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). Revenue estimates project city-wide keno gross handle receipts of \$65 million for 2019. 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 2019 receipts from this revenue are estimated to be \$2,400,000.

CITY OF OMAHA IN DOUGLAS COUNTY
BUDGET FORM CV SCHEDULE A

	2017	2018	2018	2019
Calculation of Restricted Funds	Budget	Budget	Revised	Recommended
Total Property Tax Requirements:				
General Fund	83,381,347	86,849,944	86,849,944	90,674,554
Judgment Fund	1,901,730	1,962,193	1,962,193	2,048,602
Debt Service Fund	61,555,827	63,512,925	60,987,136	62,021,436
Redevelopment Debt Service Fund	5,052,262	4,395,313	4,395,313	8,877,277
Total Property Tax Requirements	151,891,166	156,720,375	154,194,586	163,621,869
Homestead Exemption:				
General Fund	Inc. Above	Inc. Above	Inc. Above	Inc. Above
Judgment Fund	Inc. Above	Inc. Above	Inc. Above	Inc. Above
Debt Service Fund	Inc. Above	Inc. Above	Inc. Above	Inc. Above
Redevelopment Debt Service Fund	Inc. Above	Inc. Above	Inc. Above	Inc. Above
Total Homestead Exemption	-	-	-	-
Motor Vehicle Taxes:				
General Fund	11,746,413	12,274,559	12,955,488	13,184,438
Pro Rata Motor Vehicle Taxes:				
General Fund	Inc. Above	400,000	400,000	400,000
In Lieu of Tax Payments:				
General Fund:				
Metropolitan Utilities District	4,800,000	4,200,000	4,200,000	4,400,000
Omaha Public Power District	314,180	314,180	391,588	305,348
Sewer	-	-	3,241,780	3,411,980
Judgment Fund:				
Omaha Public Power District	7,088	7,032	7,032	6,899
Debt Service Fund:				
Omaha Public Power District	237,800	221,751	221,751	208,858
Redevelopment Debt Service Fund:				
Omaha Public Power District	18,829	18,681	18,681	29,895
Total In Lieu of Tax Payments	5,377,897	4,761,644	8,080,832	8,362,980
Local Option Sales Tax:				
General Fund	155,928,680	159,734,274	158,819,155	168,168,731
Highway Allocation:				
Street & Highway Allocation	40,869,398	41,755,087	44,409,459	45,409,459
Net Total Restricted Funds	\$ 365,813,554	\$ 375,245,939	\$ 378,459,520	\$ 398,747,477

CITY OF OMAHA IN DOUGLAS COUNTY
BUDGET FORM CV SCHEDULE B

	2018 Amount Budgeted to Spend	2019 Amount Budgeted to Spend
Lid Exceptions		
Capital Improvements:		
Street & Highway Allocation Fund:		
General Services	-	30,000
Construction	-	147,500
Street Maintenance	3,000,000	2,199,000
Street Improvement	1,111,485	-
Traffic Engineering	400,000	400,000
Total Capital Improvements	4,511,485	2,776,500
Bond Indebtedness:		
Debt Service	63,512,925	62,021,436
Redevelopment Debt Service	4,395,313	8,877,277
Total Bond Indebtedness	67,908,238	70,898,713

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

Lid Exceptions	2018 Amount Budgeted to Spend	2019 Amount Budgeted to Spend
Interlocal Cooperative Service Agreements:		
City of Omaha / Douglas County:		
Sheriff Interlocal Agreement	5,220,608	5,377,226
City of Omaha / Sarpy County / Ralston / Papillion :		
Sheriff Interlocal Agreements	3,520,874	3,626,500
City of Omaha / Douglas County:		
E911 Center Agreement	6,065,927	6,733,776
City of Omaha / Millard Suburban Fire Protection:		
Fire Protection District Number 1 Agreement	4,111,973	4,341,761
City of Omaha / Elkhorn Rural Fire District		
Fire Protection Agreement	4,529,854	2,986,941
City of Omaha / Douglas County:		
Library Agreement	14,030,732	13,226,083
City of Omaha / Douglas County:		
Juvenile Detention	100,000	100,000
City of Omaha / Douglas County:		
Jail Services	4,187,700	4,316,331
City of Omaha / Douglas County / DOT.Comm:		
DOT.Comm	7,530,101	7,511,362
City of Omaha / Douglas County:		
Parks Division	423,006	435,696
City of Omaha / Douglas County / Omaha-Douglas Public Building Commission:		
Omaha-Douglas Public Building Commission	1,936,796	2,016,957
City of Omaha / Omaha Public Power District (OPPD):		
OPPD Street Lighting	13,531,886	13,498,056
City of Omaha / Elkhorn Public Schools:		
Common Ground Community Center	786,277	869,983
City of Omaha / Omaha Public Schools:		
Saddlebrook Library / Community Center / School	717,454	756,463
City of Omaha / Douglas County / Sarpy County		
Solid Waste Landfill	3,500,381	3,787,566
City of Omaha / Omaha Housing Authority (OHA):		
OHA Vehicle Maintenance	100,000	100,000
City of Omaha /Metro Convention Authority / Civic:		
Auditorium/Ballpark	100,000	100,000
Total Interlocal Agreements	<u>70,393,568</u>	<u>69,784,700</u>
Judgments:		
Judgments, Claims and Court Costs	<u>2,500,000</u>	<u>2,500,000</u>

City of Omaha in Douglas County
2018-2019 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$ 163,621,869.00
Motor Vehicle Pro-Rate	(2)	\$ 400,000.00
In-Lieu of Tax Payments	(3)	\$ 8,362,980.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.		
Prior Year Capital Improvements Excluded from Restricted Funds (From 2018 Lid Support, Line (17))		\$ 4,511,485.00 (4)
LESS: Amount Spent During 2018	(5)	\$ 4,511,485.00
LESS: Amount Expected to be Spent in Future Budget Years	(6)	\$ -
Amount to be included as Restricted Funds (Cannot Be A Negative Number)	(7)	\$ -
Motor Vehicle Tax	(8)	\$ 13,184,438.00
Local Option Sales Tax	(9)	\$ 168,168,731.00
Transfers of Surplus Fees	(10)	\$ -
Highway Allocation and Incentives	(11)	\$ 45,409,459.00
MIRF	(12)	\$ -
Motor Vehicle Fee	(13)	\$ -
Municipal Equalization Fund	(14)	\$ -
Insurance Premium Tax	(15)	\$ -
Nameplate Capacity Tax	(16)	\$ -
TOTAL RESTRICTED FUNDS (A)	(16)	\$ 399,147,477.00

Lid Exceptions

Capital Improvements Budgeted (Real Property and Improvements on Real Property)		\$ 2,776,500.00 (17)
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>) Agrees to Line (6).	(18)	\$ -
Allowable Capital Improvements	(19)	\$ 2,776,500.00
Bonded Indebtedness	(20)	\$ 70,898,713.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)	\$ -
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$ 69,784,700.40
Public Safety Communication Project (Statute 86-416)	(23)	\$ -
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(24)	\$ -
Judgments	(25)	\$ 2,500,000.00
Refund of Property Taxes to Taxpayers	(26)	\$ -
Repairs to Infrastructure Damaged by a Natural Disaster	(27)	\$ -
TOTAL LID EXCEPTIONS (B)	(28)	\$ 145,959,913.40

TOTAL RESTRICTED FUNDS

For Lid Computation

(To Line 9 of the Lid Computation Form)

To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)

\$ 253,187,563.60

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 2018-2019

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2017-2018 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form

296,842,605.04

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 2017-2018 Lid Computation Form

Option 2 - (A)

Allowable Percent Increase Less Vote Taken

(From 2017-2018 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 2017-2018 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%

2018 Growth per Assessor	/	32,703,220,890	=	0.00	%
		2017 Valuation		Multiply times 100 To get %	

(3)

%

3 ADDITIONAL ONE PERCENT COUNCIL/BOARD APPROVED INCREASE

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

(4)

%

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 SPECIAL ELECTION/TOWNHALL MEETING - VOTER
APPROVED % INCREASE

%

(5)

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

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

2.50 %

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

(6)

7,421,065.13

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

(7)

304,263,670.17

Less: Restricted Funds from Lid Supporting Schedule

(8)

253,187,563.60

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

(9)

51,076,106.57

(10)

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

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

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

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 -	163,621,869	2,500,000	-	70,898,713	-	90,223,156	34,314,947,055	0.262927

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 **0.262927**
 [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 **17,157,474**
 (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 **0.212927**
 [(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

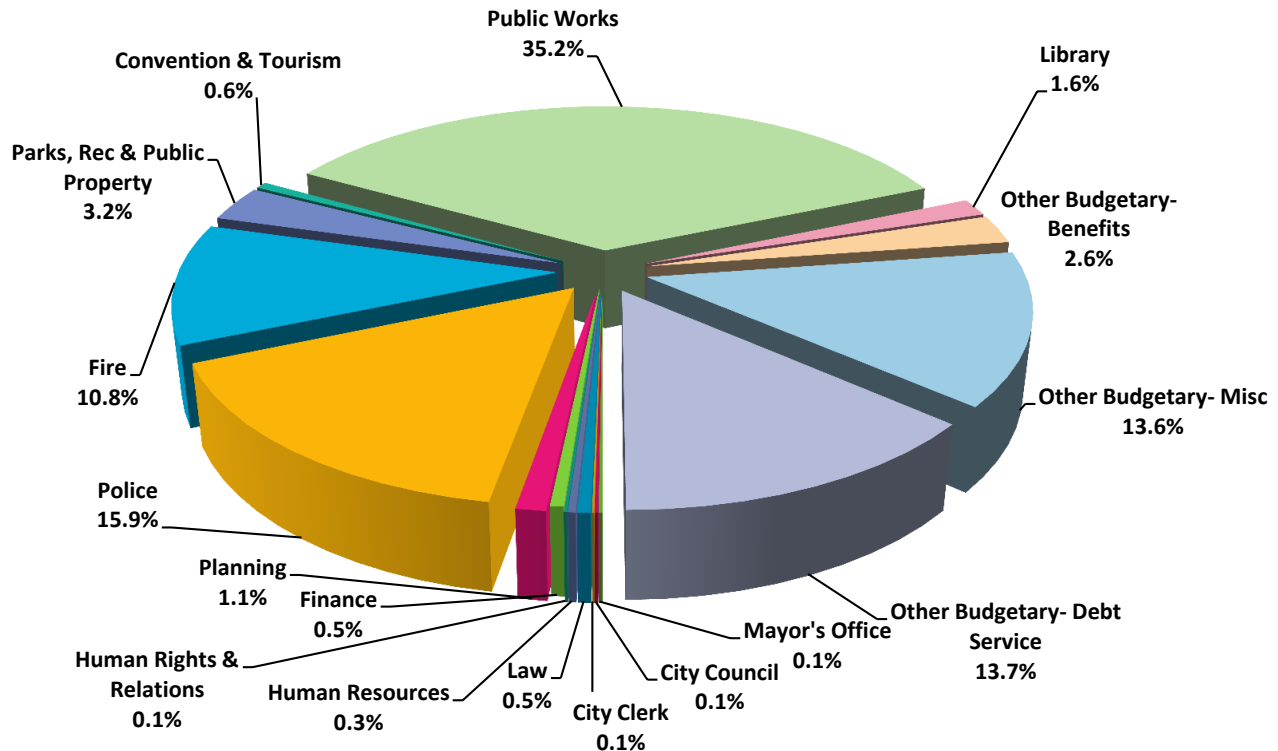
Budget Recommended

The lead schedule in this section summarizes by departments, agency and other budgetary accounts the overall budget for 2019. 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 2017 expenditures and the 2018 appropriations.

The lead schedule is followed by those reflecting a further summarization of the budget. These schedules reflect the 2019 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 2017 actual expenditures and 2018 appropriations. In every instance, the fund from which appropriations were made is shown on each schedule.

CITY OF OMAHA

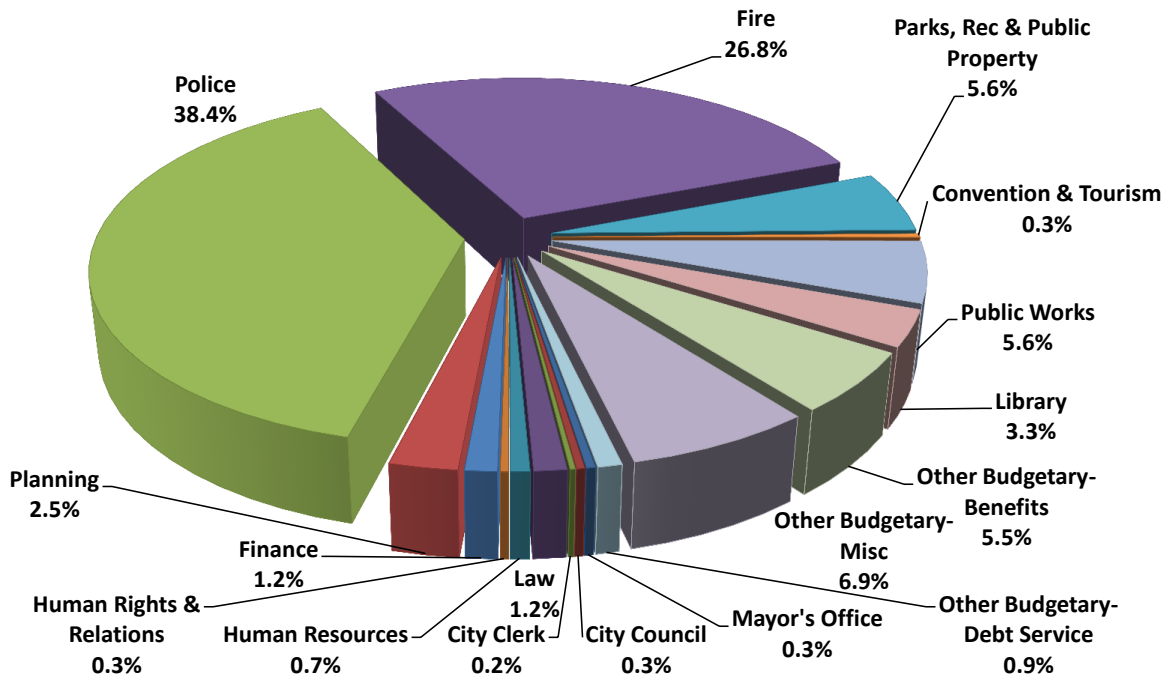
2019 DEPARTMENTAL APPROPRIATIONS - ALL FUNDS



Departments	2018 Budget	% of Total	2019 Budget	% of Total
Mayor's Office	\$ 1,262,990	0.1%	\$ 1,369,316	0.1%
City Council	1,219,432	0.1%	1,253,797	0.1%
City Clerk	745,628	0.1%	797,061	0.1%
Law	4,522,881	0.5%	4,891,872	0.5%
Human Resources	2,641,692	0.3%	2,798,090	0.3%
Human Rights & Relations	900,520	0.1%	1,186,180	0.1%
Finance	4,458,078	0.5%	4,971,466	0.5%
Planning	10,631,930	1.2%	11,036,898	1.1%
Police	147,668,792	16.3%	163,883,258	15.9%
Fire	105,448,865	11.7%	111,679,280	10.8%
Parks, Rec & Public Property	33,980,669	3.8%	33,014,312	3.2%
Convention & Tourism	6,013,885	0.7%	6,265,629	0.6%
Public Works	369,174,096	40.6%	364,742,141	35.2%
Library	15,900,732	1.8%	16,076,083	1.6%
Other Budgetary- Benefits	25,039,230	2.8%	26,645,978	2.6%
Other Budgetary- Misc	42,496,386	4.7%	140,857,409	13.6%
Other Budgetary- Debt Service	132,543,086	14.7%	140,933,284	13.7%
	\$ 904,648,892	100.0%	\$ 1,032,402,054	100.0%

CITY OF OMAHA

2019 DEPARTMENTAL APPROPRIATIONS - GENERAL FUND



Departments		2018 Budget	% of Total		2019 Budget	% of Total
Mayor's Office	\$	1,262,990	0.3%	\$	1,369,316	0.3%
City Council		1,219,432	0.3%		1,253,797	0.3%
City Clerk		745,628	0.2%		797,061	0.2%
Law		4,452,331	1.2%		4,821,322	1.2%
Human Resources		2,538,635	0.7%		2,798,090	0.7%
Human Rights & Relations		900,520	0.2%		1,186,180	0.3%
Finance		4,265,524	1.1%		4,714,661	1.2%
Planning		9,559,230	2.5%		9,967,017	2.5%
Police		146,943,792	38.0%		153,586,258	38.4%
Fire		103,741,865	26.8%		107,304,280	26.8%
Parks, Rec & Public Property		21,942,489	5.7%		22,308,053	5.6%
Convention & Tourism		1,200,000	0.3%		1,400,000	0.3%
Public Works		22,208,365	5.7%		22,365,421	5.6%
Library		14,030,732	3.6%		13,226,083	3.3%
Other Budgetary- Benefits		20,824,437	5.4%		22,051,754	5.5%
Other Budgetary- Misc		27,216,771	7.0%		27,614,707	6.9%
Other Budgetary- Debt Service		3,460,288	0.9%		3,533,536	0.9%
Transfers		530,000	0.1%		Inc. Above	0.0%
	\$	387,043,029	100.0%	\$	400,297,536	100.0%

BUDGETARY ACCOUNT APPROPRIATIONS

E

Department(s) or Agencies

Schedule No.

Budgetary Accounts	Schedule	Operating Appropriations			
		2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Executive:					
Mayor's Office	E-1	1,108,161.10	1,262,990	1,369,316	-
Legislative:					
City Council	E-1	1,094,288.05	1,219,432	1,253,797	-
City Clerk	E-1	763,503.72	745,628	797,061	-
City Departments:					
Law	E-2	4,308,675.61	4,522,881	4,891,872	-
Human Resources	E-2	2,560,554.54	2,641,692	2,798,090	-
Human Rights & Relations	E-2	895,629.66	900,520	1,186,180	-
Finance	E-3	4,189,339.83	4,458,078	4,971,466	-
Planning	E-4	9,621,667.28	10,521,930	10,936,898	-
Police	E-5	138,245,028.73	146,333,884	152,809,150	-
Fire	E-6	99,993,570.26	103,741,865	107,304,280	-
Parks	E-7	30,207,726.57	29,768,669	29,781,312	-
Convention and Tourism	E-8	6,430,518.98	6,013,885	6,265,629	-
Public Works	E-9	149,817,387.78	136,232,911	149,557,876	-
Library	E-10	15,063,167.84	15,600,732	15,976,083	-
Other Budgetary Accounts:					
Other Budgetary Accounts - Benefits	E-11	22,484,278.37	25,039,230	26,645,978	-
Other Budgetary Accounts - Misc	E-12	39,085,064.67	40,823,886	42,589,651	-
Other Budgetary Accounts - Debt Service	E-13	197,920,742.05	132,543,086	140,933,284	-
Totals		<u>723,789,305.04</u>	<u>662,371,299</u>	<u>700,067,923</u>	<u>-</u>
Source of Funds:					
General Funds		368,516,193.83	389,253,223	404,233,122	-
Special Revenue Funds		95,432,086.35	91,611,852	97,506,054	-
Debt Service Funds		144,433,176.61	80,394,376	89,642,031	-
Capital Project Funds		6,021,176.15	262,805	3,221,000	-
Utility and Enterprise Funds		109,386,672.10	100,849,043	105,465,716	-
		<u>723,789,305.04</u>	<u>662,371,299</u>	<u>700,067,923</u>	<u>-</u>

BUDGETARY ACCOUNT APPROPRIATIONS

E

Department(s) or Agencies

Schedule No.

Capital Appropriations				Combined Appropriations			
2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
-	-	-	-	1,108,161.10	1,262,990	1,369,316	-
-	-	-	-	1,094,288.05	1,219,432	1,253,797	-
-	-	-	-	763,503.72	745,628	797,061	-
-	-	-	-	4,308,675.61	4,522,881	4,891,872	-
-	-	-	-	2,560,554.54	2,641,692	2,798,090	-
-	-	-	-	895,629.66	900,520	1,186,180	-
1,095,687.60	-	-	-	5,285,027.43	4,458,078	4,971,466	-
-	110,000	100,000	-	9,621,667.28	10,631,930	11,036,898	-
1,737,508.80	1,334,908	11,074,108	-	139,982,537.53	147,668,792	163,883,258	-
2,140,765.27	1,707,000	4,375,000	-	102,134,335.53	105,448,865	111,679,280	-
4,843,713.83	4,212,000	3,233,000	-	35,051,440.40	33,980,669	33,014,312	-
-	-	-	-	6,430,518.98	6,013,885	6,265,629	-
89,199,775.70	232,941,185	215,184,265	-	239,017,163.48	369,174,096	364,742,141	-
611,668.98	300,000	100,000	-	15,674,836.82	15,900,732	16,076,083	-
-	-	-	-	22,484,278.37	25,039,230	26,645,978	-
3,584,200.68	1,672,500	98,267,758	-	42,669,265.35	42,496,386	140,857,409	-
1,911,551.50	-	-	-	199,832,293.55	132,543,086	140,933,284	-
105,124,872.36	242,277,593	332,334,131	-	828,914,177.40	904,648,892	1,032,402,054	-
3,437,079.30	1,403,808	1,545,573	-	371,953,273.13	390,657,031	405,778,695	-
6,318,150.99	6,391,485	5,155,000	-	101,750,237.34	98,003,337	102,661,054	-
-	-	-	-	144,433,176.61	80,394,376	89,642,031	-
50,334,298.88	55,118,500	170,435,758	-	56,355,475.03	55,381,305	173,656,758	-
45,035,343.19	179,363,800	155,197,800	-	154,422,015.29	280,212,843	260,663,516	-
105,124,872.36	242,277,593	332,334,131	-	828,914,177.40	904,648,892	1,032,402,054	-

Executive and Legislative**E-1**

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Executive:				
Mayor's Office:				
Employee Compensation	1,066,045.23	1,203,816	1,216,466	-
Non-Personnel	42,115.87	59,174	152,850	-
	1,108,161.10	1,262,990	1,369,316	-
Executive Total	1,108,161.10	1,262,990	1,369,316	-
Legislative:				
City Council:				
Employee Compensation	1,083,302.20	1,179,862	1,171,555	-
Non-Personnel	10,985.85	39,570	82,242	-
	1,094,288.05	1,219,432	1,253,797	-
City Clerk:				
Employee Compensation	723,221.81	697,671	644,712	-
Non-Personnel	40,281.91	47,957	152,349	-
	763,503.72	745,628	797,061	-
Legislative Total	1,857,791.77	1,965,060	2,050,858	-
Executive and Legislative Total	2,965,952.87	3,228,050	3,420,174	-
Source of Funds:				
General (Ref B-1)	2,965,952.87	3,228,050	3,420,174	-
Total Source of Funds	2,965,952.87	3,228,050	3,420,174	-
Total Operation	2,965,952.87	3,228,050	3,420,174	-
Total Capital	-	-	-	-
	2,965,952.87	3,228,050	3,420,174	-
Total Employee Compensation	2,872,569.24	3,081,349	3,032,733	-
Total Non-Personnel	93,383.63	146,701	387,441	-
Total Capital	-	-	-	-
	2,965,952.87	3,228,050	3,420,174	-

Law, Human Resources, Human Rights and Relations
E-2

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
City Departments:				
Law:				
Employee Compensation	4,070,165.24	4,285,877	4,402,813	-
Non-Personnel	238,510.37	237,004	489,059	-
	4,308,675.61	4,522,881	4,891,872	-
Human Resources:				
Employee Compensation	2,146,310.89	2,342,242	2,332,466	-
Non-Personnel	414,243.65	299,450	465,624	-
	2,560,554.54	2,641,692	2,798,090	-
Human Rights & Relations:				
Employee Compensation	903,733.15	868,715	1,014,139	-
Non-Personnel	(8,103.49)	31,805	172,041	-
	895,629.66	900,520	1,186,180	-
City Departments Total	7,764,859.81	8,065,093	8,876,142	-
Law, Human Resources, Human Rights and Relations Total	7,764,859.81	8,065,093	8,876,142	-
Source of Funds:				
General (Ref B-1)	7,694,309.81	7,891,486	8,805,592	-
City Capital Improvement (Ref B-28)	-	103,057	-	-
Sewer Revenue (Ref B-55)	70,550.00	70,550	70,550	-
Total Source of Funds	7,764,859.81	8,065,093	8,876,142	-
Total Operation	7,764,859.81	8,065,093	8,876,142	-
Total Capital	-	-	-	-
	7,764,859.81	8,065,093	8,876,142	-
Total Employee Compensation	7,120,209.28	7,496,834	7,749,418	-
Total Non-Personnel	644,650.53	568,259	1,126,724	-
Total Capital	-	-	-	-
	7,764,859.81	8,065,093	8,876,142	-

Finance
E-3

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
City Departments:				
Finance - Administration:				
Employee Compensation	395,306.86	447,268	428,601	-
Non-Personnel	36,926.38	62,470	146,543	-
	432,233.24	509,738	575,144	-
Finance - Accounting:				
Employee Compensation	965,953.87	1,228,121	1,232,513	-
Non-Personnel	9,227.07	3,850	5,350	-
	975,180.94	1,231,971	1,237,863	-
Finance - Revenue:				
Employee Compensation	908,374.45	946,898	1,019,190	-
Non-Personnel	3,228.71	3,750	3,750	-
	911,603.16	950,648	1,022,940	-
Finance - Payroll:				
Employee Compensation	892,610.77	774,472	750,713	-
Non-Personnel	1,774.84	5,225	5,975	-
	894,385.61	779,697	756,688	-
Finance - Budget:				
Employee Compensation	597,352.24	651,590	648,532	-
Non-Personnel	3,411.70	2,340	3,603	-
	600,763.94	653,930	652,135	-
Finance - Information Technology:				
Employee Compensation	312,082.56	331,444	343,429	-
Non-Personnel	63,090.38	650	383,267	-
Capital	1,095,687.60	-	-	-
	1,470,860.54	332,094	726,696	-
City Departments Total	5,285,027.43	4,458,078	4,971,466	-
Finance Total	5,285,027.43	4,458,078	4,971,466	-
Source of Funds:				
General (Ref B-1)	4,013,488.44	4,265,524	4,714,661	-
Development Revenue (Ref B-23)	20,000.00	22,000	23,000	-
City Capital Improvement (Ref B-28)	1,171,001.99	88,748	150,000	-
Capital Special Assessment (Ref B-47)	20,000.00	20,000	20,000	-
Parking Revenue (Ref B-53)	60,537.00	61,806	63,805	-
Total Source of Funds	5,285,027.43	4,458,078	4,971,466	-

Finance**E-3**

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Total Operation	4,189,339.83	4,458,078	4,971,466	-
Total Capital	1,095,687.60	-	-	-
	5,285,027.43	4,458,078	4,971,466	-
Total Employee Compensation	4,071,680.75	4,379,793	4,422,978	-
Total Non-Personnel	117,659.08	78,285	548,488	-
Total Capital	1,095,687.60	-	-	-
	5,285,027.43	4,458,078	4,971,466	-

Planning

E-4

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
City Departments:				
Administration:				
Employee Compensation	792,442.13	749,918	792,851	-
Non-Personnel	135,138.18	155,865	411,734	-
	927,580.31	905,783	1,204,585	-
Housing and Community Development:				
Employee Compensation	(38,832.94)	278	1,974	-
Non-Personnel	199,123.91	239,500	231,526	-
	160,290.97	239,778	233,500	-
Urban Planning:				
Employee Compensation	1,854,180.78	2,183,780	2,257,816	-
Non-Personnel	113,925.16	100,193	112,717	-
	1,968,105.94	2,283,973	2,370,533	-
Building and Development:				
Employee Compensation	5,161,525.74	5,685,236	5,707,261	-
Non-Personnel	1,404,164.32	1,407,160	1,421,019	-
Capital	-	110,000	100,000	-
	6,565,690.06	7,202,396	7,228,280	-
City Departments Total	9,621,667.28	10,631,930	11,036,898	-
Planning Total	9,621,667.28	10,631,930	11,036,898	-
Source of Funds:				
General (Ref B-1)	8,623,928.05	9,559,230	9,967,017	-
Development Revenue (Ref B-23)	340,870.55	443,200	460,031	-
Technology and Training (Ref B-24)	356,868.68	629,500	609,850	-
Capital Special Assessment (Ref B-47)	300,000.00	-	-	-
Total Source of Funds	9,621,667.28	10,631,930	11,036,898	-
Total Operation	9,621,667.28	10,521,930	10,936,898	-
Total Capital	-	110,000	100,000	-
	9,621,667.28	10,631,930	11,036,898	-
Total Employee Compensation	7,769,315.71	8,619,212	8,759,902	-
Total Non-Personnel	1,852,351.57	1,902,718	2,176,996	-
Total Capital	-	110,000	100,000	-
	9,621,667.28	10,631,930	11,036,898	-

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Police**E-5**

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
City Departments:				
Office of the Police Chief:				
Employee Compensation	3,097,024.13	3,178,417	3,767,519	-
Non-Personnel	92,621.39	150,303	106,653	-
Capital	58,340.00	249,000	9,821,000	-
	3,247,985.52	3,577,720	13,695,172	-
Criminal Investigations Bureau:				
Employee Compensation	33,439,335.17	31,895,616	32,804,077	-
Non-Personnel	1,332,016.84	1,187,198	965,128	-
Capital	30,000.00	52,908	52,908	-
	34,801,352.01	33,135,722	33,822,113	-
Executive Officer Bureau:				
Employee Compensation	7,831,776.12	13,883,391	9,552,672	-
Non-Personnel	709,420.54	716,018	501,315	-
	8,541,196.66	14,599,409	10,053,987	-
Police Services Bureau:				
Employee Compensation	16,986,412.29	18,767,622	19,481,674	-
Non-Personnel	9,929,389.50	10,909,594	13,018,737	-
Capital	1,649,168.80	1,033,000	1,184,000	-
	28,564,970.59	30,710,216	33,684,411	-
Uniform Patrol Bureau:				
Employee Compensation	63,418,486.83	64,467,331	71,424,392	-
Non-Personnel	1,408,545.92	1,178,394	1,186,983	-
Capital	-	-	16,200	-
	64,827,032.75	65,645,725	72,627,575	-
City Departments Total	139,982,537.53	147,668,792	163,883,258	-
Police Total	139,982,537.53	147,668,792	163,883,258	-
Source of Funds:				
General (Ref B-1)	139,448,197.53	146,943,792	153,586,258	-
Keno/Lottery Proceeds (Ref B-8)	476,000.00	476,000	476,000	-
2014 Public Facilities (Ref B-36)	58,340.00	249,000	-	-
2018 Public Facilities (Ref B-37)	-	-	9,656,000	-
2018 Public Safety (Ref B-40)	-	-	165,000	-
Total Source of Funds	139,982,537.53	147,668,792	163,883,258	-
Total Operation	138,245,028.73	146,333,884	152,809,150	-
Total Capital	1,737,508.80	1,334,908	11,074,108	-

Police**E-5**

Department(s) or Agencies

Schedule No.

Budgetary Accounts

	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
	139,982,537.53	147,668,792	163,883,258	-
Total Employee Compensation	124,773,034.54	132,192,377	137,030,334	-
Total Non-Personnel	13,471,994.19	14,141,507	15,778,816	-
Total Capital	1,737,508.80	1,334,908	11,074,108	-
	139,982,537.53	147,668,792	163,883,258	-

Fire**E-6**

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
City Departments:				
Fire Administration:				
Employee Compensation	4,534,489.57	4,650,735	5,673,169	-
Non-Personnel	2,081,969.54	2,923,778	3,736,566	-
Capital	2,140,765.27	1,707,000	4,375,000	-
	8,757,224.38	9,281,513	13,784,735	-
Fire Investigation Unit:				
Employee Compensation	1,163,935.08	1,262,547	1,284,342	-
Non-Personnel	8,961.15	14,105	16,385	-
	1,172,896.23	1,276,652	1,300,727	-
Firefighter Safety, Health, & Wellness:				
Employee Compensation	324,532.41	360,148	352,670	-
Non-Personnel	1,468,623.12	805,458	1,293,487	-
	1,793,155.53	1,165,606	1,646,157	-
Fire & Life Safety Education & Prevention:				
Employee Compensation	2,301,674.10	2,451,093	2,707,431	-
Non-Personnel	25,631.51	35,605	46,030	-
	2,327,305.61	2,486,698	2,753,461	-
Technical Services:				
Employee Compensation	560,172.07	612,866	609,034	-
Non-Personnel	137,474.47	163,934	170,947	-
	697,646.54	776,800	779,981	-
Fire Emergency Response Training:				
Employee Compensation	1,980,740.14	2,011,110	1,963,281	-
Non-Personnel	285,200.59	369,000	432,121	-
	2,265,940.73	2,380,110	2,395,402	-
Fire Emergency Response Operations:				
Employee Compensation	83,934,650.67	86,705,838	87,600,485	-
Non-Personnel	1,185,515.84	1,375,648	1,418,332	-
	85,120,166.51	88,081,486	89,018,817	-
City Departments Total	102,134,335.53	105,448,865	111,679,280	-
Fire Total	102,134,335.53	105,448,865	111,679,280	-
Source of Funds:				
General (Ref B-1)	99,993,570.26	103,741,865	107,304,280	-
2010 Public Facilities (Ref B-35)	6,648.52	-	-	-

Fire**E-6**

Department(s) or Agencies

Schedule No.

Budgetary Accounts

	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
2014 Public Facilities (Ref B-36)	1,102,505.75	-	-	-
2018 Public Facilities (Ref B-37)	-	-	2,500,000	-
2014 Public Safety (Ref B-39)	1,031,611.00	1,707,000	1,648,000	-
2018 Public Safety (Ref B-40)	-	-	227,000	-
Total Source of Funds	102,134,335.53	105,448,865	111,679,280	-
Total Operation	99,993,570.26	103,741,865	107,304,280	-
Total Capital	2,140,765.27	1,707,000	4,375,000	-
	102,134,335.53	105,448,865	111,679,280	-
Total Employee Compensation	94,800,194.04	98,054,337	100,190,412	-
Total Non-Personnel	5,193,376.22	5,687,528	7,113,868	-
Total Capital	2,140,765.27	1,707,000	4,375,000	-
	102,134,335.53	105,448,865	111,679,280	-

Parks, Recreation and Public Property
E-7

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
City Departments:				
Park Administration Division:				
Employee Compensation	1,316,101.04	1,318,631	1,278,005	-
Non-Personnel	1,332,149.09	273,285	86,552	-
Capital	4,397,535.75	3,578,000	2,898,000	-
	7,045,785.88	5,169,916	4,262,557	-
Parks & Facilities Division:				
Employee Compensation	9,068,155.42	9,454,725	9,586,888	-
Non-Personnel	7,505,050.08	7,703,014	7,989,394	-
Capital	233,674.00	499,000	200,000	-
	16,806,879.50	17,656,739	17,776,282	-
Public Awareness Division:				
Employee Compensation	145,269.18	168,888	163,169	-
Non-Personnel	25,082.29	17,300	19,131	-
	170,351.47	186,188	182,300	-
Community Recreation Division:				
Employee Compensation	3,957,185.22	4,123,813	4,062,755	-
Non-Personnel	1,183,764.15	1,149,298	1,216,359	-
	5,140,949.37	5,273,111	5,279,114	-
Enterprise Divisions:				
Employee Compensation	3,239,896.55	3,292,961	3,024,557	-
Non-Personnel	2,435,073.55	2,266,754	2,354,502	-
Capital	212,504.08	135,000	135,000	-
	5,887,474.18	5,694,715	5,514,059	-
City Departments Total	35,051,440.40	33,980,669	33,014,312	-
Parks, Recreation and Public Property Total	35,051,440.40	33,980,669	33,014,312	-
Source of Funds:				
General (Ref B-1)	21,447,011.09	21,942,489	22,308,053	-
Keno/Lottery Proceeds (Ref B-8)	1,920,200.00	2,025,800	2,137,200	-
City Street Maintenance (Ref B-11)	292,731.00	295,383	-	-
Pedestrian Trail Bridge - Joint Use (Ref B-17)	37,905.95	105,282	117,000	-
City Capital Improvement (Ref B-28)	380,254.62	-	-	-
2014 Public Facilities (Ref B-36)	45,843.77	299,000	-	-
2010 Parks And Recreation (Ref B-41)	(1,124,156.11)	-	-	-
2014 Parks and Recreation (Ref B-42)	6,124,175.90	3,578,000	2,898,000	-
Capital Special Assessment (Ref B-47)	40,000.00	40,000	40,000	-
City Wide Sports Revenue (Ref B-49)	612,412.02	581,313	625,842	-

Parks, Recreation and Public Property**E-7**

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Marinas (Ref B-50)	505,946.98	433,642	468,363	-
Tennis Operations (Ref B-51)	289,802.58	276,175	269,579	-
Golf Operations (Ref B-52)	4,439,715.78	4,340,451	4,089,241	-
Lewis and Clark Landing (Ref B-58)	39,596.82	63,134	61,034	-
Total Source of Funds	35,051,440.40	33,980,669	33,014,312	-
Total Operation	30,207,726.57	29,768,669	29,781,312	-
Total Capital	4,843,713.83	4,212,000	3,233,000	-
	35,051,440.40	33,980,669	33,014,312	-
Total Employee Compensation	17,726,607.41	18,359,018	18,115,374	-
Total Non-Personnel	12,481,119.16	11,409,651	11,665,938	-
Total Capital	4,843,713.83	4,212,000	3,233,000	-
	35,051,440.40	33,980,669	33,014,312	-

Convention and Tourism

E-8

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
City Departments:				
Convention and Tourism:				
Employee Compensation	2,213,422.23	2,438,636	2,486,868	-
Non-Personnel	4,217,096.75	3,575,249	3,778,761	-
	6,430,518.98	6,013,885	6,265,629	-
City Departments Total	6,430,518.98	6,013,885	6,265,629	-
Convention and Tourism Total	6,430,518.98	6,013,885	6,265,629	-
Source of Funds:				
General (Ref B-1)	1,000,000.00	1,200,000	1,400,000	-
Destination Marketing Corporation (Ref B-20)	185,624.00	-	-	-
Omaha Convention & Visitors (Ref B-21)	5,244,894.98	4,813,885	4,865,629	-
Total Source of Funds	6,430,518.98	6,013,885	6,265,629	-
Total Operation	6,430,518.98	6,013,885	6,265,629	-
Total Capital	-	-	-	-
	6,430,518.98	6,013,885	6,265,629	-
Total Employee Compensation	2,213,422.23	2,438,636	2,486,868	-
Total Non-Personnel	4,217,096.75	3,575,249	3,778,761	-
Total Capital	-	-	-	-
	6,430,518.98	6,013,885	6,265,629	-

Public Works
E-9

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
City Departments:				
General Services:				
Employee Compensation	1,983,368.24	2,243,326	2,301,782	-
Non-Personnel	348,634.87	522,281	501,014	-
Capital	-	-	30,000	-
	2,332,003.11	2,765,607	2,832,796	-
Construction:				
Employee Compensation	3,477,639.84	4,003,474	3,972,267	-
Non-Personnel	825,422.61	828,102	872,168	-
Capital	195,906.53	143,500	147,500	-
	4,498,968.98	4,975,076	4,991,935	-
Design:				
Employee Compensation	2,281,621.08	3,141,348	3,424,951	-
Non-Personnel	299,214.62	311,950	437,784	-
	2,580,835.70	3,453,298	3,862,735	-
Street Maintenance:				
Employee Compensation	15,936,577.62	15,642,224	18,295,101	-
Non-Personnel	12,333,754.00	13,241,342	13,969,897	-
Capital	2,066,744.35	3,000,000	2,199,000	-
	30,337,075.97	31,883,566	34,463,998	-
Major Street Resurfacing:				
Non-Personnel	15,973,265.61	5,883,766	6,383,766	-
Capital	990,730.90	-	-	-
	16,963,996.51	5,883,766	6,383,766	-
Residential St Rehab & Surface Restoration:				
Non-Personnel	6,164,251.02	5,883,767	5,883,767	-
	6,164,251.02	5,883,767	5,883,767	-
Bridge Maintenance and Rehabilitation:				
Non-Personnel	298,487.66	725,000	725,000	-
Capital	250,375.55	-	-	-
	548,863.21	725,000	725,000	-
Street Improvement:				
Non-Personnel	10,874.60	-	-	-
Capital	322,048.00	1,111,485	-	-
	332,922.60	1,111,485	-	-

Public Works**E-9**

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Special Assessments:				
Non-Personnel	2,611,896.49	-	-	-
Capital	583,427.73	700,000	150,000	-
	3,195,324.22	700,000	150,000	-
Street and Highway General Expense:				
Employee Compensation	-	-	-	-
Non-Personnel	-	-	-	-
Capital	-	-	-	-
	-	-	-	-
Vehicle Maintenance:				
Employee Compensation	(2,146,169.08)	(291,825)	(2,393,857)	-
Non-Personnel	2,111,989.08	254,825	2,356,392	-
Capital	34,180.00	37,000	487,465	-
	-	-	450,000	-
Traffic Engineering:				
Employee Compensation	5,274,141.78	5,817,064	5,929,147	-
Non-Personnel	1,350,752.57	1,830,022	1,895,314	-
Capital	505,220.83	400,000	400,000	-
	7,130,115.18	8,047,086	8,224,461	-
Street and Traffic Electrical Service:				
Non-Personnel	13,628,991.36	13,711,886	13,677,606	-
	13,628,991.36	13,711,886	13,677,606	-
Parking:				
Employee Compensation	384,787.79	684,215	637,379	-
Non-Personnel	3,846,971.11	2,649,083	2,776,191	-
Capital	1,758,792.07	12,500,000	18,350,000	-
	5,990,550.97	15,833,298	21,763,570	-
Facilities Management:				
Employee Compensation	1,657,778.60	(192,350)	(216,634)	-
Non-Personnel	642,180.27	137,350	161,634	-
Capital	531,353.66	1,455,000	1,455,000	-
	2,831,312.53	1,400,000	1,400,000	-
Flood Control & Water Quality:				
Employee Compensation	782,993.72	978,012	956,823	-
Non-Personnel	445,575.52	235,800	235,101	-
Capital	61,374.00	26,500	28,500	-

Public Works**E-9**

Department(s) or Agencies

Schedule No.

Budgetary Accounts

	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
	1,289,943.24	1,240,312	1,220,424	-
Solid Waste:				
Employee Compensation	772,915.65	908,627	924,652	-
Non-Personnel	19,134,951.07	19,695,684	20,257,699	-
Capital	-	25,900	-	-
	19,907,866.72	20,630,211	21,182,351	-
Sewer Maintenance:				
Employee Compensation	6,691,390.13	7,637,907	8,360,929	-
Non-Personnel	4,708,711.09	4,320,906	5,140,317	-
Capital	916,692.36	1,028,800	1,665,000	-
	12,316,793.58	12,987,613	15,166,246	-
Sewer Revenue General Expense:				
Non-Personnel	8,630,767.10	7,206,648	9,777,197	-
	8,630,767.10	7,206,648	9,777,197	-
Wastewater Treatment:				
Employee Compensation	5,829,144.34	6,274,401	6,488,229	-
Non-Personnel	8,930,865.61	8,713,126	9,203,005	-
Capital	28,014.37	143,500	120,600	-
	14,788,024.32	15,131,027	15,811,834	-
Environment Quality Control:				
Employee Compensation	2,172,274.11	1,732,361	1,985,703	-
Non-Personnel	198,420.93	309,186	312,066	-
Capital	78,760.37	157,500	-	-
	2,449,455.41	2,199,047	2,297,769	-
Air Quality Control:				
Employee Compensation	463,058.50	460,323	469,948	-
Non-Personnel	113,716.70	154,615	163,018	-
Capital	-	-	24,200	-
	576,775.20	614,938	657,166	-
Sewer Revenue Improvement:				
Capital	41,059,246.02	164,399,000	134,128,000	-
	41,059,246.02	164,399,000	134,128,000	-
Interceptor:				
Non-Personnel	14,234.88	12,347	11,729	-
Capital	1,201,944.77	1,600,000	2,250,000	-

Public Works
E-9

Department(s) or Agencies

Schedule No.

Budgetary Accounts

	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
	1,216,179.65	1,612,347	2,261,729	-
Household Chemical Disposal:				
Employee Compensation	357,939.56	377,936	459,715	-
Non-Personnel	189,526.08	188,182	221,076	-
	547,465.64	566,118	680,791	-
Transportation Bonds:				
Non-Personnel	1,084,471.05	-	3,000,000	-
Capital	36,390,519.63	43,239,000	46,962,000	-
	37,474,990.68	43,239,000	49,962,000	-
Environmental Bonds:				
Capital	2,224,444.56	2,974,000	6,787,000	-
	2,224,444.56	2,974,000	6,787,000	-
City Departments Total	239,017,163.48	369,174,096	364,742,141	-
Public Works Total	239,017,163.48	369,174,096	364,742,141	-
Source of Funds:				
General (Ref B-1)	23,233,183.59	22,208,365	22,365,421	-
Keno/Lottery Proceeds (Ref B-8)	120,000.00	120,000	120,000	-
Storm Water Fee Revenue (Ref B-10)	1,696,422.71	1,769,656	2,425,876	-
City Street Maintenance (Ref B-11)	36,382,075.53	30,364,631	28,464,453	-
Street And Highway Allocation (Ref B-12)	40,732,995.11	40,359,521	44,456,034	-
Interceptor Sewer Construction (Ref B-13)	1,216,179.65	1,612,347	2,261,729	-
Household Hazardous Waste Facility (Ref B-22)	547,465.64	566,118	580,791	-
City Capital Improvement (Ref B-28)	-	5,100,000	10,000,000	-
2014 Environment (Ref B-30)	2,224,444.56	2,974,000	6,787,000	-
2010 Transportation (Ref B-32)	1,229,176.77	-	-	-
2014 Transportation (Ref B-33)	36,245,813.91	31,582,000	18,504,000	-
2018 Transportation (Ref B-34)	-	-	21,458,000	-
2010 Public Facilities (Ref B-35)	14,320.14	-	-	-
2014 Public Facilities (Ref B-36)	450,538.52	1,400,000	339,000	-
2018 Public Facilities (Ref B-37)	-	-	1,511,000	-
Crossroads Infrastructure Improv. (Ref B-45)	-	6,557,000	-	-
Capital Special Assessment (Ref B-47)	3,245,324.22	700,000	150,000	-
Parking Revenue (Ref B-53)	6,093,773.97	15,937,641	21,845,322	-
Sewer Revenue (Ref B-55)	43,949,427.94	42,908,879	48,688,349	-
Sewer Revenue Improvements (Ref B-55)	41,059,246.02	164,399,000	134,128,000	-
Air Quality Fund (Ref B-56)	576,775.20	614,938	657,166	-
Total Source of Funds	239,017,163.48	369,174,096	364,742,141	-

Public Works**E-9**

Department(s) or Agencies

Schedule No.

Budgetary Accounts

	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Total Operation	149,817,387.78	136,232,911	149,557,876	-
Total Capital	89,199,775.70	232,941,185	215,184,265	-
	239,017,163.48	369,174,096	364,742,141	-
Total Employee Compensation	45,919,461.88	49,417,043	51,596,135	-
Total Non-Personnel	103,897,925.90	86,815,868	97,961,741	-
Total Capital	89,199,775.70	232,941,185	215,184,265	-
	239,017,163.48	369,174,096	364,742,141	-

Public Library**E-10**

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
City Departments:				
Library:				
Employee Compensation	10,344,003.18	11,021,067	11,325,616	-
Non-Personnel	4,719,164.66	4,579,665	4,650,467	-
Capital	611,668.98	300,000	100,000	-
	15,674,836.82	15,900,732	16,076,083	-
City Departments Total	15,674,836.82	15,900,732	16,076,083	-
Public Library Total	15,674,836.82	15,900,732	16,076,083	-
Source of Funds:				
General (Ref B-1)	12,856,866.66	14,030,732	13,226,083	-
Contingent Liability Fund (Ref B-4)	619.64	-	-	-
Library Fines And Fees (Ref B-6)	300,000.00	375,000	350,000	-
Douglas County Library Supplement (Ref B-7)	1,800,000.00	1,195,000	2,400,000	-
Keno Lottery Reserve Fund (Ref B-19)	40,000.00	-	-	-
2014 Public Facilities (Ref B-36)	144,350.52	-	-	-
2018 Public Facilities (Ref B-37)	-	-	100,000	-
Library Facilities Capital (Ref B-46)	533,000.00	300,000	-	-
Total Source of Funds	15,674,836.82	15,900,732	16,076,083	-
Total Operation	15,063,167.84	15,600,732	15,976,083	-
Total Capital	611,668.98	300,000	100,000	-
	15,674,836.82	15,900,732	16,076,083	-
Total Employee Compensation	10,344,003.18	11,021,067	11,325,616	-
Total Non-Personnel	4,719,164.66	4,579,665	4,650,467	-
Total Capital	611,668.98	300,000	100,000	-
	15,674,836.82	15,900,732	16,076,083	-

Other Budgetary Accounts - Benefits
E-11

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Other Budgetary Accounts:				
Retiree Supplemental Pension:				
Employee Compensation	4,106,267.96	4,622,915	4,206,708	-
	4,106,267.96	4,622,915	4,206,708	-
Retiree Health Insurance:				
Employee Compensation	14,573,553.55	17,739,315	18,910,758	-
Non-Personnel	44,069.00	65,000	65,000	-
	14,617,622.55	17,804,315	18,975,758	-
Workers' Compensation/Unemployment:				
Employee Compensation	602,050.58	-	-	-
Non-Personnel	3,158,337.28	2,612,000	3,463,512	-
	3,760,387.86	2,612,000	3,463,512	-
Other Budgetary Accounts Total	22,484,278.37	25,039,230	26,645,978	-
Other Budgetary Accounts - Benefits Total	22,484,278.37	25,039,230	26,645,978	-
Source of Funds:				
General (Ref B-1)	18,673,624.37	20,824,437	22,051,754	-
Street And Highway Allocation (Ref B-12)	2,116,101.00	2,417,304	2,592,252	-
Omaha Convention & Visitors (Ref B-21)	118,394.00	160,218	188,772	-
Household Hazardous Waste Facility (Ref B-22)	27,857.00	30,517	32,830	-
City Wide Sports Revenue (Ref B-49)	13,930.00	7,629	8,208	-
Marinas (Ref B-50)	-	-	8,208	-
Tennis Operations (Ref B-51)	6,964.00	-	8,208	-
Golf Operations (Ref B-52)	140,470.00	145,875	148,802	-
Parking Revenue (Ref B-53)	16,018.00	24,643	35,292	-
Sewer Revenue (Ref B-55)	1,329,135.00	1,390,461	1,522,407	-
Air Quality Fund (Ref B-56)	34,821.00	30,517	41,037	-
Printing Services And Graphics (Ref B-57)	6,964.00	7,629	8,208	-
Total Source of Funds	22,484,278.37	25,039,230	26,645,978	-
Total Operation	22,484,278.37	25,039,230	26,645,978	-
Total Capital	-	-	-	-
	22,484,278.37	25,039,230	26,645,978	-
Total Employee Compensation	19,281,872.09	22,362,230	23,117,466	-
Total Non-Personnel	3,202,406.28	2,677,000	3,528,512	-
Total Capital	-	-	-	-
	22,484,278.37	25,039,230	26,645,978	-

Other Budgetary Accounts - Misc
E-12

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Other Budgetary Accounts:				
Omaha Convention Hotel:				
Non-Personnel	6,042,227.03	2,344,519	2,669,750	-
Capital	981,333.92	1,000,000	775,000	-
	7,023,560.95	3,344,519	3,444,750	-
Community Service Programs:				
Non-Personnel	6,060,306.35	6,673,280	6,669,510	-
	6,060,306.35	6,673,280	6,669,510	-
County Jail and Election Expense:				
Non-Personnel	5,274,845.61	4,417,700	4,416,331	-
	5,274,845.61	4,417,700	4,416,331	-
County Emergency 911 Center:				
Non-Personnel	5,919,910.26	6,065,927	6,733,776	-
	5,919,910.26	6,065,927	6,733,776	-
Downtown Stadium:				
Non-Personnel	207,506.64	-	-	-
Capital	296,007.54	672,500	2,492,758	-
	503,514.18	672,500	2,492,758	-
Metro Ent Convention Authority (MECA):				
Non-Personnel	159,248.47	100,000	100,000	-
	159,248.47	100,000	100,000	-
County Treasurer:				
Non-Personnel	2,185,959.60	2,157,857	2,256,629	-
	2,185,959.60	2,157,857	2,256,629	-
General Expense Insurance Surety:				
Non-Personnel	3,567,480.71	5,064,803	5,179,464	-
	3,567,480.71	5,064,803	5,179,464	-
DOT.Comm:				
Non-Personnel	6,585,770.96	7,114,250	1,359,393	-
	6,585,770.96	7,114,250	1,359,393	-
Purchasing/Printing/Graphics:				
Employee Compensation	102,463.18	102,321	103,651	-
Non-Personnel	318,124.84	355,080	322,690	-

Other Budgetary Accounts - Misc
E-12

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
	420,588.02	457,401	426,341	-
Judgment:				
Non-Personnel	1,092,957.32	2,500,000	2,500,000	-
	1,092,957.32	2,500,000	2,500,000	-
Wage Adjustment Account:				
Employee Compensation	-	2,895,846	7,309,631	-
	-	2,895,846	7,309,631	-
Contingency Liability Expense:				
Non-Personnel	621,182.41	732,303	2,268,826	-
	621,182.41	732,303	2,268,826	-
Cash Reserve Fund:				
Non-Personnel	350,000.00	-	400,000	-
	350,000.00	-	400,000	-
Turnback Tax:				
Non-Personnel	304,290.00	300,000	300,000	-
	304,290.00	300,000	300,000	-
Riverfront Development:				
Capital	-	-	95,000,000	-
	-	-	95,000,000	-
Advanced Acquisition:				
Non-Personnel	290,714.67	-	-	-
Capital	1,336,212.78	-	-	-
	1,626,927.45	-	-	-
City Capital Improvement:				
Non-Personnel	2,076.62	-	-	-
Capital	970,646.44	-	-	-
	972,723.06	-	-	-
Other Budgetary Accounts Total	42,669,265.35	42,496,386	140,857,409	-
Other Budgetary Accounts - Misc Total	42,669,265.35	42,496,386	140,857,409	-
Source of Funds:				
General (Ref B-1)	24,650,453.79	27,216,771	27,614,707	-
Cash Reserve Fund (Ref B-3)	-	-	-	-
Contingent Liability Fund (Ref B-4)	469,615.46	700,000	2,000,000	-

Other Budgetary Accounts - Misc
E-12

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Judgment (Ref B-5)	1,113,079.48	2,519,826	2,520,656	-
Keno/Lottery Proceeds (Ref B-8)	1,698,352.16	1,933,280	1,869,010	-
Storm Water Fee Revenue (Ref B-10)	-	35,770	69,707	-
City Street Maintenance (Ref B-11)	441,461.90	436,256	457,610	-
Street And Highway Allocation (Ref B-12)	1,510,374.00	2,239,925	2,068,199	-
State Turnback Revenue (Ref B-15)	304,290.00	300,000	300,000	-
Western Heritage Special Revenue (Ref B-18)	75,000.00	-	-	-
Omaha Convention & Visitors (Ref B-21)	110,312.00	168,220	158,386	-
Household Hazardous Waste Facility (Ref B-22)	-	9,871	21,136	-
Development Revenue (Ref B-23)	-	9,180	19,469	-
Debt Service (Ref B-25)	604,181.49	625,662	625,351	-
Redevelopment Debt Service (Ref B-26)	49,290.15	52,643	89,508	-
Advanced Acquisition (Ref B-27)	1,626,927.45	-	-	-
City Capital Improvement (Ref B-28)	972,723.06	-	-	-
Downtown Stadium & Companion Proj (Ref B-43)	503,514.18	672,500	2,492,758	-
Riverfront Development Fund (Ref B-44)	-	-	95,000,000	-
Capital Special Assessment (Ref B-47)	4,344.14	3,000	3,000	-
Service Special Assessment (Ref B-48)	4,772.12	8,000	8,000	-
City Wide Sports Revenue (Ref B-49)	8,306.00	18,420	20,871	-
Marinas (Ref B-50)	9,345.00	13,192	14,660	-
Tennis Operations (Ref B-51)	5,790.00	8,094	10,016	-
Golf Operations (Ref B-52)	93,456.00	180,557	203,079	-
Parking Revenue (Ref B-53)	144,707.00	196,675	82,900	-
Omaha Convention Hotel Fund (Ref B-54)	7,023,560.95	3,344,519	3,444,750	-
Sewer Revenue (Ref B-55)	800,606.00	1,305,262	1,297,695	-
Air Quality Fund (Ref B-56)	13,974.00	26,521	29,545	-
Printing Services And Graphics (Ref B-57)	429,496.02	470,785	434,688	-
Lewis and Clark Landing (Ref B-58)	1,333.00	1,457	1,708	-
Total Source of Funds	42,669,265.35	42,496,386	140,857,409	-
Total Operation	39,085,064.67	40,823,886	42,589,651	-
Total Capital	3,584,200.68	1,672,500	98,267,758	-
	42,669,265.35	42,496,386	140,857,409	-
Total Employee Compensation	102,463.18	2,998,167	7,413,282	-
Total Non-Personnel	38,982,601.49	37,825,719	35,176,369	-
Total Capital	3,584,200.68	1,672,500	98,267,758	-
	42,669,265.35	42,496,386	140,857,409	-

Other Budgetary Accounts - Debt Service

E-13

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Other Budgetary Accounts:				
Lease Purchase Agreements:				
Non-Personnel	10,989,163.06	12,970,565	16,640,205	-
Capital	1,911,551.50	-	-	-
	12,900,714.56	12,970,565	16,640,205	-
Debt Service:				
Non-Personnel	182,522,464.60	115,215,236	119,038,964	-
	182,522,464.60	115,215,236	119,038,964	-
NE Dept of Environmental Quality:				
Non-Personnel	4,409,114.39	4,357,285	5,254,115	-
	4,409,114.39	4,357,285	5,254,115	-
Other Budgetary Accounts Total	199,832,293.55	132,543,086	140,933,284	-
Other Budgetary Accounts - Debt Service Total	199,832,293.55	132,543,086	140,933,284	-
Source of Funds:				
General (Ref B-1)	3,440,712.85	3,460,288	3,533,536	-
Stadium Revenue (Ref B-2)	3,441,738.72	3,444,002	3,481,159	-
Keno/Lottery Proceeds (Ref B-8)	2,398,852.00	2,446,829	2,495,766	-
Street And Highway Allocation (Ref B-12)	125,930.00	122,818	119,668	-
Debt Service (Ref B-25)	124,173,717.21	68,321,858	75,146,257	-
Redevelopment Debt Service (Ref B-26)	19,605,987.76	11,394,213	13,780,915	-
Parking Revenue (Ref B-53)	3,619,410.99	3,619,446	2,766,862	-
Omaha Convention Hotel Fund (Ref B-54)	8,053,262.35	7,507,247	6,529,290	-
Sewer Revenue (Ref B-55)	34,972,681.67	32,226,385	33,079,831	-
Total Source of Funds	199,832,293.55	132,543,086	140,933,284	-
Total Operation	197,920,742.05	132,543,086	140,933,284	-
Total Capital	1,911,551.50	-	-	-
	199,832,293.55	132,543,086	140,933,284	-
Total Non-Personnel	197,920,742.05	132,543,086	140,933,284	-
Total Capital	1,911,551.50	-	-	-
	199,832,293.55	132,543,086	140,933,284	-

BUDGETARY ACCOUNT APPROPRIATIONS

Complement Summary Count - Full time Positions

E-14

Department(s) or Agencies	Schedule No.			
Budgetary Accounts	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Mayor's Office	10	11	10	-
City Council	13	14	14	-
City Clerk	7	8	8	-
Law	33	36	36	-
Human Resources	16	21	21	-
Human Rights & Relations	8	9	10	-
Finance				
Finance - Administration	2	3	2	-
Finance - Accounting	10	14	14	-
Finance - Revenue	11	11	11	-
Finance - Payroll	8	6	6	-
Finance - Budget	7	7	7	-
Finance - Information Technology	1	2	2	-
Total Finance	39	43	42	-
Planning				
Administration	6	7	7	-
Housing and Community Development	28	32	29	-
Urban Planning	18	22	23	-
Building and Development	58	67	66	-
Total Planning	110	128	125	-
Police				
Sworn	867	880	900	-
Civilian	148	160	160	-
Total Police	1,015	1,040	1,060	-
Fire				
Sworn	646	658	658	-
Civilian	6	7	8	-
Total Fire	652	665	666	-
Parks				
Park Administration Division	12	12	12	-
Parks & Facilities Division	98	102	103	-
Public Awareness Division	2	2	2	-
Community Recreation Division	18	18	18	-
Enterprise Divisions	21	23	22	-
Total Parks	151	157	157	-
Convention and Tourism				
Convention and Tourism	23	25	25	-

BUDGETARY ACCOUNT APPROPRIATIONS

Complement Summary Count - Full time Positions

E-14

Department(s) or Agencies	Schedule No.			
Budgetary Accounts	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Total Convention and Tourism	23	25	25	-
Public Works				
General Services	18	20	21	-
Construction	35	36	37	-
Design	19	27	27	-
Street Maintenance	186	192	199	-
Vehicle Maintenance	43	51	51	-
Traffic Engineering	57	63	63	-
Parking	4	5	5	-
Facilities Management	17	17	17	-
Solid Waste	8	9	9	-
Sewer Maintenance	68	71	92	-
Wastewater Treatment	61	66	66	-
Environment Quality Control	37	45	32	-
Air Quality Control	5	5	5	-
Household Chemical Disposal	4	4	5	-
Total Public Works	562	611	629	-
Library	98	100	100	-
Other Budgetary Accounts - Misc				
Purchasing/Printing/Graphics	1	1	1	-
Total Other Budgetary Accounts - Misc	1	1	1	-
Total Full Time Positions	2,738	2,869	2,904	-
Total Civilian	1,225	1,331	1,346	-
Total Sworn	1,513	1,538	1,558	-
Total Complement	2,738	2,869	2,904	-

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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 2018 Authorized and 2019 Authorized. Note that the amounts reflected on the Appropriated Summary schedule are a summary by division of the total department's appropriation in 2018 and 2019.
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 2017 Expended, 2018 Appropriated and 2019 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 2017 Actual and 2018 Authorized. Appropriated costs for the 2019 complements are included. Personnel costs are calculated using 2019 pay scales for Police Sworn. Fire Sworn are on the 2018 pay scale. Civilians are on the 2017 pay scale. Any potential salary adjustments for civilians 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 2017 Expended, 2018 Appropriated, and 2019 Recommended. The schedule concludes with a presentation of the "Source of Funds" showing the source of revenue supporting the division appropriations.

The tab divider labeled "Other Budgetary Accounts" contains separate classifications of retiree benefits, workers compensation, unemployment costs, categorical municipal contributions to external agencies detailed by contractual agency or functional objective, DOT.Comm Technology Services, citywide General Expense, and Debt Service.

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
2019 Mayor's Office Department Budget
Appropriated Summary

By Organization	Positions		Funding		
	2018	2019	2018 Appropriated	2019 Recommended	2019 Appropriated
Executive & Public Affairs			1,207,002	1,356,398	-
Mayor's Hot Line			55,988	12,918	-
Total	<u>11</u>	<u>10</u>	<u>1,262,990</u>	<u>1,369,316</u>	<u>-</u>
By Expenditures Category					
Employee Compensation			1,203,816	1,216,466	-
Non-Personnel			59,174	152,850	-
Total			<u>1,262,990</u>	<u>1,369,316</u>	<u>-</u>
By Source of Funds					
General			1,262,990	1,369,316	-
Total			<u>1,262,990</u>	<u>1,369,316</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			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Executive & Public Affairs 101011				
All executive and public affairs inquiries, decisions, needs assessment, policy development and general City management are handled by this organization.				
Employee Compensation	1,033,922.75	1,147,828	1,203,548	-
Non-Personnel	41,849.11	59,174	152,850	-
Organization Total	1,075,771.86	1,207,002	1,356,398	-
Mayor's Hot Line 101012				
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	32,122.48	55,988	12,918	-
Non-Personnel	214.76	-	-	-
Organization Total	32,337.24	55,988	12,918	-
Economic Growth & Capital 101013				
This organization is charged with working closely with neighborhood and community groups to implement the Administration's emphasis on neighborhood and community cultural and recreational enhancement.				
Non-Personnel	52.00	-	-	-
Organization Total	52.00	-	-	-
Department Total	1,108,161.10	1,262,990	1,369,316	-

Division Summary of Personnel

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

Class Title	Class Code	Comparative Budget Appropriations					
		2017 Actual	2018 Auth.	2019 Recommended		2019 Appropriated	
Asst Communications Director	9523	1	1	-	-	-	-
Chief of Staff	9510	1	1	1	135,016	-	-
Comm & Govnt Affrs Coordinator	9517	-	-	1	51,500	-	-
Community Liaison	9521	1	2	1	57,680	-	-
Community Services Manager	9520	-	-	1	66,950	-	-
Deputy Chief of Staff	9514	2	3	3	294,353	-	-
Grant Assistant	9525	1	-	-	-	-	-
Hotline Assistant	9558	-	1	-	-	-	-
Hotline Supervisor	9560	1	-	-	-	-	-
Mayor	9500	1	1	1	104,358	-	-
Mayor's Executive Asstistant	9515	1	1	1	81,885	-	-
Receptionist - Office Admin	9536	1	1	1	38,113	-	-
Longevity					360		-
Part-Time and Seasonal					12,000		-
Department Total		10	11	10	842,215	-	-

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			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Employee Earnings				
Classified Regular	743,498.69	814,457	829,855	-
Part-Time and Seasonal	-	12,050	12,000	-
Longevity	360.10	360	360	-
Reimbursements	(40,351.21)	-	-	-
Total Employee Earnings	703,507.58	826,867	842,215	-
Employee Benefits				
FICA	55,322.50	63,014	64,019	-
Pension	139,344.28	153,023	155,914	-
Insurance	180,129.76	173,327	170,790	-
Reimbursements	(12,258.89)	(12,415)	(16,472)	-
Total Employee Benefits	362,537.65	376,949	374,251	-
Total Employee Compensation	1,066,045.23	1,203,816	1,216,466	-
Non-Personnel				
Purchased Services	22,515.99	40,943	123,019	-
Supplies	15,244.19	16,995	16,995	-
Equipment	4,284.19	-	2,000	-
Other	71.50	1,236	10,836	-
Total Non-Personnel	42,115.87	59,174	152,850	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Department Total	1,108,161.10	1,262,990	1,369,316	-
Source of Funds				
General (Ref. B-1)	1,108,161.10	1,262,990	1,369,316	-
	1,108,161.10	1,262,990	1,369,316	-

City of Omaha
City Council Department

City of Omaha
2019 City Council Department Budget
Appropriated Summary

By Organization	Positions		Funding		
	2018	2019	2018 Appropriated	2019 Recommended	2019 Appropriated
Council Direct Cost			467,436	526,674	-
Council Administrative Cost			737,494	712,719	-
Cable T.V. Admin Costs			14,502	14,404	-
Total	<u>14</u>	<u>14</u>	<u>1,219,432</u>	<u>1,253,797</u>	<u>-</u>
By Expenditures Category					
Employee Compensation			1,179,862	1,171,555	-
Non-Personnel			39,570	82,242	-
Total			<u>1,219,432</u>	<u>1,253,797</u>	<u>-</u>
By Source of Funds					
General			1,219,432	1,253,797	-
Total			<u>1,219,432</u>	<u>1,253,797</u>	<u>-</u>

Expenditure Summary by Organization

Department	City Council		
Division	City Council	Department No	102000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Council Direct Cost <u>102011</u>				
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	508,037.27	444,764	457,207	-
Non-Personnel	5,774.88	22,672	69,467	-
Organization Total	513,812.15	467,436	526,674	-
Council Administrative Cost <u>102012</u>				
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	542,320.30	720,881	699,944	-
Non-Personnel	4,910.97	16,613	12,775	-
Organization Total	547,231.27	737,494	712,719	-
City Legislative Support <u>102013</u>				
The City Legislative Support organization supports the City Council and the Mayor on City, State, and National Legislative matters. The City Lobbyist is the official City of Omaha representative at State Legislative sessions and committee meetings.				
Employee Compensation	1,226.66	-	-	-
Non-Personnel	300.00	-	-	-
Organization Total	1,526.66	-	-	-
Cable T.V. Admin Costs <u>102014</u>				
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	31,717.97	14,217	14,404	-
Non-Personnel	-	285	-	-
Organization Total	31,717.97	14,502	14,404	-
Department Total	1,094,288.05	1,219,432	1,253,797	-

Division Summary of Personnel

Department	City Council	
Division	City Council	Department No 102000

Class Title	Class Code	Comparative Budget Appropriations					
		2017 Actual	2018 Auth.	2019 Recommended		2019 Appropriated	
Administrative Typist II	3010	1	1	1	42,011	-	-
City Council Chief of Staff	4002	1	1	1	119,237	-	-
City Council Member	9502	6	6	6	229,638	-	-
City Council President	9501	1	1	1	45,927	-	-
Council Staff Assistant	4006	3	3	3	221,808	-	-
Secretary to the City Council	4001	1	2	2	116,098	-	-
Attrition					(23,830)		-
Longevity					2,602		-
Overtime					3,147		-
Part-Time and Seasonal					3,907		-
Speciality Pay					1,065		-
Department Total		13	14	14	761,610	-	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	City Council		
Division	City Council	Department No	102000

Major Object Expenditures	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Employee Earnings				
Classified Regular	700,424.25	766,839	775,784	-
Part-Time and Seasonal	2,493.47	2,900	3,907	-
Overtime	90.54	2,252	3,147	-
Longevity	1,314.30	3,834	2,602	-
Attrition	-	-	(23,830)	-
Total Employee Earnings	704,322.56	775,825	761,610	-
Employee Benefits				
FICA	50,972.44	59,351	60,086	-
Pension	130,994.16	145,156	146,772	-
Insurance	216,943.90	220,598	239,106	-
Attrition	-	-	(13,175)	-
Reimbursements	(19,930.86)	(21,068)	(22,844)	-
Total Employee Benefits	378,979.64	404,037	409,945	-
Total Employee Compensation	1,083,302.20	1,179,862	1,171,555	-
Non-Personnel				
Purchased Services	7,183.46	31,720	69,662	-
Supplies	3,802.39	5,650	9,780	-
Equipment	-	2,200	2,800	-
Total Non-Personnel	10,985.85	39,570	82,242	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Department Total	1,094,288.05	1,219,432	1,253,797	-
Source of Funds				
General (Ref. B-1)	1,094,288.05	1,219,432	1,253,797	-
	1,094,288.05	1,219,432	1,253,797	-

City of Omaha
City Clerk Department

City of Omaha
2019 City Clerk Department Budget
Appropriated Summary

By Organization	Positions		Funding		
	2018	2019	2018 Appropriated	2019 Recommended	2019 Appropriated
Administrative Support			742,470	792,061	-
Record Maint & Retention			3,158	5,000	-
Total	<u>8</u>	<u>8</u>	<u>745,628</u>	<u>797,061</u>	<u>-</u>
By Expenditures Category					
Employee Compensation			697,671	644,712	-
Non-Personnel			47,957	152,349	-
Total			<u>745,628</u>	<u>797,061</u>	<u>-</u>
By Source of Funds					
General			745,628	797,061	-
Total			<u>745,628</u>	<u>797,061</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			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 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	723,221.81	697,671	644,712	-
Non-Personnel	40,281.91	47,957	152,349	-
Organization Total	763,503.72	745,628	797,061	-

Department Total	763,503.72	745,628	797,061	-

Division Summary of Personnel

Department	City Clerk		
Division	City Clerk	Department No	103000

Class Title	Class Code	Comparative Budget Appropriations					
		2017 Actual	2018 Auth.	2019 Recommended		2019 Appropriated	
Administrative Clerk	3020	1	1	1	41,782	-	-
Administrative Typist II	3010	2	3	3	101,587	-	-
City Clerk	4005	1	1	1	105,530	-	-
Deputy City Clerk	4004	1	1	1	72,770	-	-
Executive Secretary	0030	1	1	1	51,519	-	-
Senior Administrative Clerk	3030	1	1	1	39,499	-	-
Longevity					733		-
Department Total		7	8	8	413,420	-	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	City Clerk		
Division	City Clerk	Department No	103000

Major Object Expenditures	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Employee Earnings				
Classified Regular	491,922.08	464,256	412,687	-
Overtime	4,843.31	-	-	-
Longevity	2,591.54	1,201	733	-
Total Employee Earnings	499,356.93	465,457	413,420	-
Employee Benefits				
FICA	36,543.57	35,607	31,627	-
Pension	76,832.94	82,968	77,640	-
Insurance	120,798.92	126,056	136,632	-
Reimbursements	(10,310.55)	(12,417)	(14,607)	-
Total Employee Benefits	223,864.88	232,214	231,292	-
Total Employee Compensation	723,221.81	697,671	644,712	-
Non-Personnel				
Purchased Services	14,009.39	32,582	79,911	-
Supplies	8,588.50	7,900	64,963	-
Equipment	17,684.02	7,475	7,475	-
Total Non-Personnel	40,281.91	47,957	152,349	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Department Total	763,503.72	745,628	797,061	-
Source of Funds				
General (Ref. B-1)	763,503.72	745,628	797,061	-
	763,503.72	745,628	797,061	-

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
2019 Law Department Budget
Appropriated Summary

By Organization	Positions		Funding		
	2018	2019	2018 Appropriated	2019 Recommended	2019 Appropriated
Civil Law			2,364,703	2,604,527	-
Claims & Investigation			5,257	75,175	-
Prosecution			2,152,921	2,212,170	-
Total	<u>36</u>	<u>36</u>	<u>4,522,881</u>	<u>4,891,872</u>	<u>-</u>
By Expenditures Category					
Employee Compensation			4,285,877	4,402,813	-
Non-Personnel			237,004	489,059	-
Total			<u>4,522,881</u>	<u>4,891,872</u>	<u>-</u>
By Source of Funds					
General			4,452,331	4,821,322	-
Sewer Revenue			70,550	70,550	-
Total			<u>4,522,881</u>	<u>4,891,872</u>	<u>-</u>

Expenditure Summary by Organization

Department	Law		
Division	Law	Department No	104000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Civil Law				
104011				
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	1,947,751.97	2,165,629	2,151,157	-
Non-Personnel	168,695.93	199,074	453,370	-
Organization Total	2,116,447.90	2,364,703	2,604,527	-
Claims & Investigation				
104012				
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	85,056.47	2,676	73,065	-
Non-Personnel	2,454.02	2,581	2,110	-
Organization Total	87,510.49	5,257	75,175	-
Prosecution				
104013				
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	2,037,356.80	2,117,572	2,178,591	-
Non-Personnel	67,360.42	35,349	33,579	-
Organization Total	2,104,717.22	2,152,921	2,212,170	-
Department Total	4,308,675.61	4,522,881	4,891,872	-

Performance Summary By Division

Department	Law		
Division	Law	Department No	104000

Performance Measures	2017 Actual	2018 Planned	2019 Goal
% of Class I, Routine Claims, Answered Within 30 Days	65%	90%	75%
% of Class II, Non-Routine Claims, Answered Within 60 Days	59%	90%	75%
% of Log book Assignments Answered within 15 days	88%	85%	85%
% of Log Book Assignments Answered within 30 days	91%	100%	100%
Case-to-Prosecutor Ratios	11,000 to 1	3,000 to 1	3,000 to 1

Program Outputs	2017 Actual	2018 Planned	2019 Goal
Civil Active Cases	115	200	200
Civil Cases Closed	75	75	75
Civil New Lawsuits	61	100	100
Claims Against City - Non Litigated	381	500	500
Claims by City - Non Litigated	172	250	250
Litigated Judgments Against City	\$220,000	\$750,000	\$750,000
Litigation Settlements paid by City	\$1,009,500	\$750,000	\$750,000
Paid in Claims Against City	\$656,218	\$500,000	\$500,000
Prosecution Complaints Handled	105000	100000	100000
Recovered in Claims by City	\$590,633	\$300,000	\$300,000
Requests Made by Other City Departments	147	200	200

Division Summary of Personnel

Department	Law	
Division	Law	Department No 104000

Class Title	Class Code	Comparative Budget Appropriations					
		2017 Actual	2018 Auth.	2019 Recommended		2019 Appropriated	
Administrative Assistant III	3060	3	3	3	129,305	-	-
Administrative Clerk	3020	5	5	5	189,990	-	-
Attorney	4081	9	8	8	591,185	-	-
City Attorney	4086	1	1	1	190,393	-	-
Dep City Attorney	4083	4	4	4	572,193	-	-
Dep City Atty - City Lobbyist	4084	1	1	1	122,324	-	-
Executive Secretary - Law	4010	-	1	1	57,378	-	-
Executive Services Administrator	4009	1	1	1	60,154	-	-
Paralegal Assistant	4080	1	1	1	62,291	-	-
Senior Administrative Clerk	3030	1	2	2	87,648	-	-
Senior Attorney	4082	7	9	9	943,122	-	-
Longevity					12,540		-
Other Pay					1,205		-
Part-Time and Seasonal					65,000		-
Reimbursements					(45,000)		-
Vehicle Maintenance					3,092		-
Department Total		33	36	36	3,042,820	-	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	Law	
Division	Law	Department No 104000

Major Object Expenditures	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Employee Earnings				
Classified Regular	2,798,840.25	2,951,042	3,007,188	-
Part-Time and Seasonal	65,310.06	65,806	65,000	-
Overtime	16,105.37	-	-	-
Longevity	12,494.06	13,409	12,540	-
Reimbursements	(35,674.64)	(45,000)	(45,000)	-
Vehicle Maintenance	2,656.02	2,676	3,092	-
Total Employee Earnings	2,859,731.12	2,987,933	3,042,820	-
Employee Benefits				
FICA	207,495.49	223,753	227,735	-
Pension	521,166.24	556,724	567,105	-
Insurance	548,543.66	567,252	614,844	-
Reimbursements	(66,771.27)	(49,785)	(49,691)	-
Total Employee Benefits	1,210,434.12	1,297,944	1,359,993	-
Total Employee Compensation	4,070,165.24	4,285,877	4,402,813	-
Non-Personnel				
Purchased Services	125,337.60	125,046	383,044	-
Supplies	93,605.72	102,838	97,694	-
Equipment	17,853.31	6,885	6,539	-
Vehicle Maintenance	1,713.74	2,235	1,782	-
Total Non-Personnel	238,510.37	237,004	489,059	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Department Total	4,308,675.61	4,522,881	4,891,872	-
Source of Funds				
General (Ref. B-1)	4,238,125.61	4,452,331	4,821,322	-
Sewer Revenue (Ref. B-55)	70,550.00	70,550	70,550	-
	4,308,675.61	4,522,881	4,891,872	-

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
2019 Human Resources Department Budget
Appropriated Summary

By Organization	Positions		Funding		
	2018	2019	2018 Appropriated	2019 Recommended	2019 Appropriated
Human Resources Administration			672,325	763,521	-
HRIS			231,102	221,139	-
Employment			602,570	643,753	-
Benefits			530,961	412,271	-
Labor Relations			216,800	195,868	-
Compensation			278,695	293,888	-
Workers Compensation & Safety			109,239	267,650	-
Total	<u>21</u>	<u>21</u>	<u>2,641,692</u>	<u>2,798,090</u>	<u>-</u>
By Expenditures Category					
Employee Compensation			2,342,242	2,332,466	-
Non-Personnel			299,450	465,624	-
Total			<u>2,641,692</u>	<u>2,798,090</u>	<u>-</u>
By Source of Funds					
General			2,538,635	2,798,090	-
City Capital Improvement			103,057	-	-
Total			<u>2,641,692</u>	<u>2,798,090</u>	<u>-</u>

Expenditure Summary by Organization

Department	Human Resources		
Division	Human Resources	Department No	105000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 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	566,424.73	603,977	519,036	-
Non-Personnel	406,663.07	299,450	465,624	-
Organization Total	973,087.80	903,427	984,660	-

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	588,787.40	602,570	643,753	-
Non-Personnel	3,182.29	-	-	-
Organization Total	591,969.69	602,570	643,753	-

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	466,298.35	530,961	412,271	-
Non-Personnel	1,141.40	-	-	-
Organization Total	467,439.75	530,961	412,271	-

Expenditure Summary by Organization

Department	Human Resources	
Division	Human Resources	Department No 105000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated

Labor Relations 105015

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	97,786.16	216,800	195,868	-
Non-Personnel	268.30	-	-	-
Organization Total	98,054.46	216,800	195,868	-

Compensation 105016

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	275,290.77	278,695	293,888	-
Non-Personnel	766.20	-	-	-
Organization Total	276,056.97	278,695	293,888	-

Workers Compensation & Safety 105017

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	151,723.48	109,239	267,650	-
Non-Personnel	2,222.39	-	-	-
Organization Total	153,945.87	109,239	267,650	-

Department Total	2,560,554.54	2,641,692	2,798,090	-

Performance Summary By Division

Department	Human Resources		
Division	Human Resources	Department No	105000

Performance Measures	2017 Actual	2018 Planned	2019 Goal
% change in medical only/indemnity split for workers compensation claims	65% / 35%	70% / 26%	65% / 35%
No. of employees who participate in monthly safety committees	150	150	150

Program Outputs	2017 Actual	2018 Planned	2019 Goal
No. of benefits customer service inquiries	3,779	3,500	3,500
No. of city employees who take the Commercial Driver's License test	48	60	62
No. of new hire orientation	236	215	215
No. of personnel action (P-19 Form)	3,500	3,500	3,500
No. of retirement requests processed	106	100	100
No. of revised job specifications	126	30	30
No. of training seminars provided	13	20	20
Total number of OSHA recordable injuries	327	315	310

Division Summary of Personnel

Department	Human Resources		
Division	Human Resources	Department No	105000

Class Title	Class Code	Comparative Budget Appropriations					
		2017 Actual	2018 Auth.	2019 Recommended		2019 Appropriated	
Administrative Assistant I	3040	1	1	1	39,939	-	-
Executive Secretary - Human Resources	4011	-	1	1	51,083	-	-
HRIS Administrator	4059	1	1	-	-	-	-
HRIS Senior Analyst	4055	-	1	2	151,052	-	-
Human Resources Director	9503	1	1	1	162,345	-	-
Human Resources Specialist	4051	2	2	1	51,880	-	-
Human Resources Technician I	4052	5	5	7	448,414	-	-
Human Resources Technician II	4053	3	4	3	234,097	-	-
Human Resources Technician III	4054	1	2	3	252,491	-	-
Human Resources Technician IV	4056	1	1	-	-	-	-
Labor Relations Director - Asst HR Dir	4061	-	1	-	-	-	-
Union Officer	6525u	1	1	1	50,709	-	-
Workers Compensation and Safety Manager	4062	-	-	1	80,708	-	-
Longevity					4,168		-
Other Pay					1,205		-
Part-Time and Seasonal					72,000		-
Department Total		16	21	21	1,600,091	-	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	Human Resources	
Division	Human Resources	Department No 105000

Major Object Expenditures	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Employee Earnings				
Classified Regular	1,411,430.07	1,554,964	1,523,923	-
Part-Time and Seasonal	79,729.05	68,500	72,000	-
Overtime	3,168.67	-	-	-
Longevity	4,597.30	4,320	4,168	-
Attrition	-	1,305	-	-
Total Employee Earnings	1,498,925.09	1,629,089	1,600,091	-
Employee Benefits				
FICA	110,691.43	122,640	120,303	-
Pension	256,952.24	292,835	286,976	-
Insurance	304,789.82	330,897	358,659	-
Reimbursements	(25,047.69)	(33,219)	(33,563)	-
Total Employee Benefits	647,385.80	713,153	732,375	-
Total Employee Compensation	2,146,310.89	2,342,242	2,332,466	-
Non-Personnel				
Purchased Services	407,625.33	291,138	455,049	-
Supplies	6,618.32	8,312	8,075	-
Equipment	-	-	2,500	-
Total Non-Personnel	414,243.65	299,450	465,624	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Department Total	2,560,554.54	2,641,692	2,798,090	-
Source of Funds				
General (Ref. B-1)	2,560,554.54	2,538,635	2,798,090	-
City Capital Improvement (Ref. B-28)	-	103,057	-	-
	2,560,554.54	2,641,692	2,798,090	-

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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. Build collaborative community partnerships that enhance job growth in and for individuals of disadvantaged communities in Omaha.

City of Omaha
2019 Human Rights & Relations Department Budget
Appropriated Summary

By Organization	Positions		Funding		
	2018	2019	2018 Appropriated	2019 Recommended	2019 Appropriated
Human Rel/Economic Inclusion			451,533	896,811	-
Civ Rights Inv/Enf Support Services			448,987	289,369	-
Total	<u>9</u>	<u>10</u>	<u>900,520</u>	<u>1,186,180</u>	<u>-</u>
By Expenditures Category					
Employee Compensation			868,715	1,014,139	-
Non-Personnel			31,805	172,041	-
Total			<u>900,520</u>	<u>1,186,180</u>	<u>-</u>
By Source of Funds					
General			900,520	1,186,180	-
Total			<u>900,520</u>	<u>1,186,180</u>	<u>-</u>

Explanatory comments:

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

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

Expenditure Summary by Organization

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

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Human Relations Administration	106011			
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	1,822.94	-	-	-
Organization Total	1,822.94	-	-	-

Community Relations **106013**

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.

Non-Personnel	1,418.00	-	-	-
Organization Total	1,418.00	-	-	-

Contract Compliance **106014**

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	10.00	-	-	-
Organization Total	10.00	-	-	-

Expenditure Summary by Organization

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

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated

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	414,769.33	432,217	724,770	-
Non-Personnel	20,609.72	19,316	172,041	-
Organization Total	435,379.05	451,533	896,811	-

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	426,694.16	436,498	289,369	-
Non-Personnel	416.54	12,489	-	-
Organization Total	427,110.70	448,987	289,369	-

Expenditure Summary by Organization

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

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
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.				
Employee Compensation	62,269.66	-	-	-
Non-Personnel	(32,380.69)	-	-	-
Organization Total	29,888.97	-	-	-
 Department Total	 895,629.66	 900,520	 1,186,180	 -

Performance Summary By Division

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

Performance Measures	2017 Actual	2018 Planned	2019 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	75%	100%	100%
% of Requests and Complaints Addressed within 3 Days	98%	98%	98%

Program Outputs	2017 Actual	2018 Planned	2019 Goal
Cases Closed	65	75	90
Intake Charges	106	140	140
Intake Contacts	1,283	1,500	1,600
Outreach Initiatives	106	75	85
Small Businesses Certified (Including Recertifications)	67	30	65

Division Summary of Personnel

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

Class Title	Class Code	Comparative Budget Appropriations					
		2017 Actual	2018 Auth.	2019 Recommended		2019 Appropriated	
Assistant Director - Human Rights & Relations	4065	-	-	1	101,142	-	-
Executive Secretary	0030	1	1	1	52,998	-	-
Human Relations Representative I	0620	5	5	6	362,937	-	-
Human Relations Representative II	0630	1	1	1	73,562	-	-
Human Relations Representative III	4064	1	1	-	-	-	-
Human Rights & Relations Director	9504	-	1	1	144,200	-	-
Longevity					748		-
Other Pay					1,205		-
Part-Time and Seasonal					31,200		-
Reimbursements					(104,300)		-
Department Total		8	9	10	663,692	-	-

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			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Employee Earnings				
Classified Regular	600,822.48	653,397	736,045	-
Part-Time and Seasonal	68,798.98	23,000	31,200	-
Longevity	2,520.44	2,631	748	-
Reimbursements	(56,050.00)	(112,729)	(104,300)	-
Total Employee Earnings	616,091.90	566,299	663,693	-
Employee Benefits				
FICA	49,617.20	51,945	57,772	-
Pension	111,195.55	123,202	138,370	-
Insurance	140,235.96	141,813	170,790	-
Reimbursements	(13,407.46)	(14,544)	(16,486)	-
Total Employee Benefits	287,641.25	302,416	350,446	-
Total Employee Compensation	903,733.15	868,715	1,014,139	-
Non-Personnel				
Purchased Services	(19,037.60)	26,438	168,341	-
Supplies	880.39	2,947	3,700	-
Equipment	15,240.98	2,420	-	-
Other	(5,187.26)	-	-	-
Total Non-Personnel	(8,103.49)	31,805	172,041	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Department Total	895,629.66	900,520	1,186,180	-
Source of Funds				
General (Ref. B-1)	895,629.66	900,520	1,186,180	-
	895,629.66	900,520	1,186,180	-

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 City-owned Convention Center Hotel. 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 source.
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
2019 Finance Department Budget
Appropriated Summary

By Division	Positions		Funding		
	2018	2019	2018 Appropriated	2019 Recommended	2019 Appropriated
Finance - Administration	3	2	509,738	575,144	-
Finance - Accounting	14	14	1,231,971	1,237,863	-
Finance - Revenue	11	11	950,648	1,022,940	-
Finance - Payroll	6	6	779,697	756,688	-
Finance - Budget	7	7	653,930	652,135	-
Finance - Information Technology	2	2	332,094	726,696	-
Total	43	42	4,458,078	4,971,466	-

By Expenditures Category

Employee Compensation	4,379,793	4,422,978	-
Non-Personnel	78,285	548,488	-
Total	4,458,078	4,971,466	-

By Source of Funds

General	4,265,524	4,714,661	-
Development Revenue	22,000	23,000	-
City Capital Improvement	88,748	150,000	-
Capital Special Assessment	20,000	20,000	-
Parking Revenue	61,806	63,805	-
Total	4,458,078	4,971,466	-

Explanatory comments:

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

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

Expenditure Summary by Organization

Department	Finance		
Division	Finance - Administration	Division No	107010

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Finance - Administration 107011				
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 City-owned Convention Center Hotel.				
Employee Compensation	395,306.86	447,268	428,601	-
Non-Personnel	36,926.38	62,470	146,543	-
Organization Total	432,233.24	509,738	575,144	-
 Division Total	 432,233.24	 509,738	 575,144	 -

Performance Summary By Division

Department	Finance		
Division	Finance - Administration	Division No	107010
Performance Measures	2017 Actual	2018 Planned	2019 Goal
City Employees Retirement System (Rate of Return- Net)	13.13%	8%	8%
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)	14.96%	8%	8%

Division Summary of Personnel

Department	Finance	
Division	Finance - Administration	Division No 107010

Class Title	Comparative Budget Appropriations					
	Class Code	2017 Actual	2018 Auth.	2019 Recommended		2019 Appropriated
City Comptroller	4043	-	1	1	111,464	-
Executive Secretary - Finance	4012	-	1	-	-	-
Finance Director	9505	1	1	1	174,020	-
Fiscal Specialist	0210	1	-	-	-	-
Attrition					(105,000)	-
Part-Time and Seasonal					135,000	-
Division Total		2	3	2	315,484	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	Finance		
Division	Finance - Administration	Division No	107010

Major Object Expenditures	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Employee Earnings				
Classified Regular	197,073.88	331,499	285,484	-
Part-Time and Seasonal	109,162.42	111,000	135,000	-
Longevity	789.26	-	-	-
Attrition	-	(130,000)	(105,000)	-
Reimbursements	(91.28)	-	-	-
Total Employee Earnings	306,934.28	312,499	315,484	-
Employee Benefits				
FICA	21,275.08	31,262	29,339	-
Pension	37,158.74	62,255	53,614	-
Insurance	33,187.27	47,271	34,158	-
Reimbursements	(3,248.51)	(6,019)	(3,994)	-
Total Employee Benefits	88,372.58	134,769	113,117	-
Total Employee Compensation	395,306.86	447,268	428,601	-
Non-Personnel				
Purchased Services	13,956.04	46,770	133,843	-
Supplies	6,396.16	13,600	10,600	-
Equipment	15,625.25	2,000	2,000	-
Other	948.93	100	100	-
Total Non-Personnel	36,926.38	62,470	146,543	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	432,233.24	509,738	575,144	-
Source of Funds				
General (Ref. B-1)	418,997.67	509,738	495,144	-
City Capital Improvement (Ref. B-28)	13,235.57	-	80,000	-
	432,233.24	509,738	575,144	-

Expenditure Summary by Organization

Department	Finance		
Division	Finance - Accounting	Division No	107020

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Enterprise & Agency	107023			
Municipal Enterprise Funds consist of accounts which are in many cases self-supporting entities: Sewer Revenue, Air Quality Control Revenue, Tennis Revenue, City Wide Sports, Parking Facility Revenue, Marina Revenue, Lewis and Clark Landing Fund, Golf Revenue, Compost Revenue, Storm Water Fee Revenue, Household Hazardous Waste Revenue, and the Convention Center Hotel Revenue. 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	965,953.87	1,228,121	1,232,513	-
Non-Personnel	9,227.07	3,850	5,350	-
Organization Total	975,180.94	1,231,971	1,237,863	-
 Division Total	 975,180.94	 1,231,971	 1,237,863	 -

Performance Summary By Division

Department	Finance		
Division	Finance - Accounting	Division No	107020
Performance Measures	2017 Actual	2018 Planned	2019 Goal
<u>Accounting</u>			
Elapsed Number of Days for Issuance of Annual Reports	181	181	181
Elapsed Number of Days for Issuance of Quarterly Reports	50	50	50
Program Outputs	2017 Actual	2018 Planned	2019 Goal
<u>Accounting</u>			
Outside Agency Monitoring Visits and Reviews	100	100	100
Total Number of Funds Reconciled at Year End	119	115	117

Division Summary of Personnel

Department	Finance		
Division	Finance - Accounting	Division No	107020

Class Title	Class Code	Comparative Budget Appropriations					
		2017 Actual	2018 Auth.	2019 Recommended		2019 Appropriated	
Accountant I	0390	3	3	3	184,474	-	-
Accountant II	0400	3	3	3	222,684	-	-
Accountant III	0410	-	1	1	82,801	-	-
Accountant IV	4042	1	1	1	105,365	-	-
Assistant Grant Administrator	9537	1	1	1	64,921	-	-
Fiscal Specialist	0210	-	2	2	96,176	-	-
Grant Administrator	0450	1	1	1	68,784	-	-
Grant Assistant	9525	1	2	2	113,300	-	-
Attrition					(119,766)		-
Longevity					1,952		-
Reimbursements					(52,000)		-
Division Total		10	14	14	768,691	-	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	Finance		
Division	Finance - Accounting	Division No	107020

Major Object Expenditures	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Employee Earnings				
Classified Regular	700,993.16	923,682	938,506	-
Longevity	2,520.18	3,115	1,952	-
Attrition	-	(50,000)	(119,766)	-
Reimbursements	(69,125.31)	(94,664)	(52,000)	-
Total Employee Earnings	634,388.03	782,133	768,692	-
Employee Benefits				
FICA	51,825.54	70,900	71,945	-
Pension	126,667.20	174,053	176,618	-
Insurance	165,103.74	220,598	239,106	-
Reimbursements	(12,030.64)	(19,563)	(23,848)	-
Total Employee Benefits	331,565.84	445,988	463,821	-
Total Employee Compensation	965,953.87	1,228,121	1,232,513	-
Non-Personnel				
Purchased Services	7,101.03	3,850	5,350	-
Supplies	1,966.04	-	-	-
Equipment	160.00	-	-	-
Total Non-Personnel	9,227.07	3,850	5,350	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	975,180.94	1,231,971	1,237,863	-
Source of Funds				
General (Ref. B-1)	975,180.94	1,231,971	1,237,863	-
	975,180.94	1,231,971	1,237,863	-

Expenditure Summary by Organization

Department	Finance		
Division	Finance - Revenue	Division No	107030

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 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	908,374.45	946,898	1,019,190	-
Non-Personnel	3,228.71	3,750	3,750	-
Organization Total	911,603.16	950,648	1,022,940	-
Division Total	911,603.16	950,648	1,022,940	-

Performance Summary By Division

Department	Finance		
Division	Finance - Revenue	Division No	107030
Performance Measures	2017 Actual	2018 Planned	2019 Goal
<u>Revenue</u>			
Hotel/Motel Revenue Remitted via Online Payment System	\$5,001,036	\$6,000,000	\$9,000,000
Restaurant Revenue Remitted via Online Payment System	\$20,018,881	\$25,000,000	\$30,000,000
Tobacco Business Revenue Remitted via Online Payment System	\$2,194,030	\$2,300,000	\$3,000,000
Program Outputs	2017 Actual	2018 Planned	2019 Goal
<u>Audits</u>			
Restaurants Audited	290	300	400
Tobacco Dealers Audited	130	190	200
<u>Keno Locations Monitored</u>			
Main Locations	1	1	1
Mini-main Locations	1	1	1
Satellite Locations	177	180	185
<u>Revenue</u>			
Hotel/Motels Utilizing Online Payment system	42	50	60
Parking Violation Tickets Collected	41,563	41,500	42,000
Restaurants Utilizing Online Payment system	983	1,000	1,300
Tobacco Businesses Utilizing Online Payment system	140	150	183

Division Summary of Personnel

Department	Finance		
Division	Finance - Revenue	Division No	107030

Class Title	Class Code	Comparative Budget Appropriations					
		2017 Actual	2018 Auth.	2019 Recommended		2019 Appropriated	
Accountant I	0390	3	3	3	190,352	-	-
Accountant II	0400	1	1	1	77,083	-	-
Cashier Collection Clerk	5170	3	3	1	33,132	-	-
City Treasurer	4045	1	1	1	113,790	-	-
Fiscal Specialist	0210	1	1	1	49,305	-	-
Office Supervisor	0050	1	1	2	109,369	-	-
Senior Cashier	5180	1	1	2	73,424	-	-
Longevity					2,880		-
Part-Time and Seasonal					25,000		-
Division Total		11	11	11	674,335	-	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	Finance		
Division	Finance - Revenue	Division No	107030

Major Object Expenditures	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Employee Earnings				
Classified Regular	582,403.63	623,206	646,456	-
Part-Time and Seasonal	9,597.92	-	25,000	-
Longevity	2,820.22	2,820	2,880	-
Total Employee Earnings	594,821.77	626,026	674,336	-
Employee Benefits				
FICA	43,903.93	47,890	51,587	-
Pension	109,905.08	117,567	121,946	-
Insurance	173,753.83	173,328	187,870	-
Reimbursements	(14,010.16)	(17,913)	(16,549)	-
Total Employee Benefits	313,552.68	320,872	344,854	-
Total Employee Compensation	908,374.45	946,898	1,019,190	-
Non-Personnel				
Purchased Services	3,224.35	3,750	3,750	-
Supplies	4.36	-	-	-
Total Non-Personnel	3,228.71	3,750	3,750	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	911,603.16	950,648	1,022,940	-
Source of Funds				
General (Ref. B-1)	811,066.16	846,842	916,135	-
Development Revenue (Ref. B-23)	20,000.00	22,000	23,000	-
Capital Special Assessment (Ref. B-47)	20,000.00	20,000	20,000	-
Parking Revenue (Ref. B-53)	60,537.00	61,806	63,805	-
	911,603.16	950,648	1,022,940	-

Expenditure Summary by Organization

Department	Finance		
Division	Finance - Payroll	Division No	107040

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Payroll Processing	107041			
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	892,610.77	774,472	750,713	-
Non-Personnel	1,774.84	5,225	5,975	-
Organization Total	894,385.61	779,697	756,688	-
Division Total	894,385.61	779,697	756,688	-

Performance Summary By Division

Department	Finance		
Division	Finance - Payroll	Division No	107040
Performance Measures	2017 Actual	2018 Planned	2019 Goal
** Civilian Employee Retro Pay Processed	0	1	0
** Police Management Retro Pay Processed	0	1	0
1099's Processed	3,273	3,300	3,400
Conversion from Legacy HR/Payroll system to Cloud Solution	0	1	1
DOT.Comm Payrolls Processed	26	26	26
Payrolls Published	26	26	26
Pension Payroll Processed	12	12	12
W2's Processed	4,254	4,350	4,400

Division Summary of Personnel

Department	Finance		
Division	Finance - Payroll	Division No	107040

Class Title	Class Code	Comparative Budget Appropriations					
		2017 Actual	2018 Auth.	2019 Recommended		2019 Appropriated	
Applications Analyst	0235	1	-	-	-	-	-
Asst Payroll Manager	0430	1	1	1	68,784	-	-
HRIS Senior Analyst	4055	1	1	1	78,239	-	-
Information Systems Project Manager	0255	-	-	1	99,952	-	-
Payroll Analyst	0420	4	3	2	113,853	-	-
Payroll Manager	4044	1	1	1	102,221	-	-
Part-Time and Seasonal					69,476		-
Division Total		8	6	6	532,525	-	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	Finance		
Division	Finance - Payroll	Division No	107040

Major Object Expenditures	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Employee Earnings				
Classified Regular	606,618.85	553,138	463,048	-
Part-Time and Seasonal	-	-	69,476	-
Longevity	4,264.76	2,541	-	-
Total Employee Earnings	610,883.61	555,679	532,524	-
Employee Benefits				
FICA	45,104.06	42,509	40,738	-
Pension	114,724.17	89,142	86,960	-
Insurance	132,688.84	94,542	102,474	-
Reimbursements	(10,789.91)	(7,400)	(11,983)	-
Total Employee Benefits	281,727.16	218,793	218,189	-
Total Employee Compensation	892,610.77	774,472	750,713	-
Non-Personnel				
Purchased Services	1,584.84	5,225	5,375	-
Supplies	190.00	-	250	-
Equipment	-	-	350	-
Total Non-Personnel	1,774.84	5,225	5,975	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	894,385.61	779,697	756,688	-
Source of Funds				
General (Ref. B-1)	894,385.61	690,949	686,688	-
City Capital Improvement (Ref. B-28)	-	88,748	70,000	-
	894,385.61	779,697	756,688	-

Expenditure Summary by Organization

Department	Finance		
Division	Finance - Budget	Division No	107070

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 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	597,352.24	651,590	648,532	-
Non-Personnel	3,411.70	2,340	3,603	-
Organization Total	600,763.94	653,930	652,135	-

Division Total	600,763.94	653,930	652,135	-

Performance Summary By Division

Department	Finance		
Division	Finance - Budget	Division No	107070
Program Outputs	2017 Actual	2018 Planned	2019 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.	0%	50%	100%
Department percentage of completion of a project to scan all payables invoices and documentation as electronic images that are searchable in Filebound.	100%	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).	722	750	800
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	2017 Actual	2018 Auth.	2019 Recommended		2019 Appropriated
Account Clerk	5190	3	3	3	121,291	-
Accountant I	0390	1	1	1	60,550	-
Accountant IV	4042	1	1	1	114,932	-
Applications Analyst	0235	1	1	1	77,839	-
Fiscal Specialist	0210	1	1	1	49,509	-
Longevity					1,412	-
Division Total		7	7	7	425,533	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	Finance		
Division	Finance - Budget	Division No	107070

Major Object Expenditures	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Employee Earnings				
Classified Regular	390,640.49	438,889	424,121	-
Overtime	171.02	-	-	-
Longevity	1,052.22	1,190	1,412	-
Total Employee Earnings	391,863.73	440,079	425,533	-
Employee Benefits				
FICA	29,175.52	33,666	32,554	-
Pension	73,592.05	78,703	79,915	-
Insurance	109,903.76	110,299	119,553	-
Reimbursements	(7,182.82)	(11,157)	(9,023)	-
Total Employee Benefits	205,488.51	211,511	222,999	-
Total Employee Compensation	597,352.24	651,590	648,532	-
Non-Personnel				
Purchased Services	3,082.57	2,140	3,310	-
Supplies	75.47	-	-	-
Equipment	253.66	200	293	-
Total Non-Personnel	3,411.70	2,340	3,603	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	600,763.94	653,930	652,135	-
Source of Funds				
General (Ref. B-1)	600,763.94	653,930	652,135	-
	600,763.94	653,930	652,135	-

Expenditure Summary by Organization

Department	Finance			
Division	Finance - Information Technology		Division No	107080
	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Information Technology Admin	107071			
Employee Compensation	312,082.56	331,444	343,429	-
Non-Personnel	63,090.38	650	383,267	-
Capital	1,095,687.60	-	-	-
Organization Total	1,470,860.54	332,094	726,696	-
Division Total	1,470,860.54	332,094	726,696	-

Division Summary of Personnel

Department	Finance		
Division	Finance - Information Technology	Division No	107080

Class Title	Comparative Budget Appropriations						
	Class Code	2017 Actual	2018 Auth.	2019 Recommended		2019 Appropriated	
IT Coordinator	9524	1	1	1	142,711	-	-
Senior Applications Analyst	0270	-	1	1	91,719	-	-
Other Pay					16,500		-
Division Total		1	2	2	250,930	-	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	Finance		
Division	Finance - Information Technology	Division No	107080

Major Object Expenditures	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Employee Earnings				
Classified Regular	264,120.56	243,134	250,930	-
Total Employee Earnings	264,120.56	243,134	250,930	-
Employee Benefits				
FICA	9,361.43	18,059	18,309	-
Pension	24,005.22	42,750	44,026	-
Insurance	16,593.62	31,514	34,158	-
Reimbursements	(1,998.27)	(4,013)	(3,994)	-
Total Employee Benefits	47,962.00	88,310	92,499	-
Total Employee Compensation	312,082.56	331,444	343,429	-
Non-Personnel				
Purchased Services	62,678.90	650	383,267	-
Equipment	411.48	-	-	-
Total Non-Personnel	63,090.38	650	383,267	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	1,095,687.60	-	-	-
Total Capital	1,095,687.60	-	-	-
Division Total	1,470,860.54	332,094	726,696	-

The Finance Department budget had a large increase in 2017 due to the implementation of a Human Resources Information System (HRIS). The HCM and payroll application was near the end of its useful life.

Source of Funds				
General (Ref. B-1)	313,094.12	332,094	726,696	-
City Capital Improvement (Ref. B-28)	1,157,766.42	-	-	-
	1,470,860.54	332,094	726,696	-

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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

Housing and Community Development

1. Promote dramatically visible concentrated improvement in neighborhoods with the greatest economic and housing needs.
2. Assist the creation of jobs for low/moderate income persons in economically distressed areas.
3. Expand affordable housing opportunities through the rehabilitation of housing, the construction of new housing and the provision of below-market rate financing.
4. Efficiently and effectively administer funds provided to the city by EPA for the testing and clean up of soil at properties located in the focus area of the Lead Superfund Site.
5. Accomplish redevelopment and economic development in designated areas throughout the City and help to fulfill goals of the Master Plan Elements, especially of Urban Development, Transportation, Environment and Housing.

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).
2. Study amendments to and/or update Chapter 53 Subdivisions and Chapter 55 Zoning.
3. Implementation of the Urban Design Element; such as amending or revising Area of Civic Importance (ACI) Corridors.
4. Strengthen and define Omaha's historic preservation program in cooperation with the State Historic Preservation Office.
5. Study development of an alternative form-based zoning code for the city.
6. Implement a program of transit-oriented development (TOD) along critical transit corridors in the City in coordination with Metro Transit.
7. Coordinate with Metro Transit on construction of bus rapid transit (BRT) line.
8. Continue the development of the Public Engagement Policy/Program.

Building and Development

1. Expand, improve and increase the Citizen Access to code enforcement cases and online permitting, allowing registered users to apply for, pay for, and print permits from their home (Mechanical, Plumbing, Electrical and Building Permits).
2. Expand online Plan Review to facilitate faster review turn around.
3. Improve the quality of life through enforcement of the City's Property Maintenance, Nuisance, and Zoning Ordinances.
4. Increase field staff and trained counter staff to ensure better customer service and to provide proper life safety inspections.

City of Omaha
2019 Planning Department Budget
Appropriated Summary

By Division	Positions		Funding		
	2018	2019	2018 Appropriated	2019 Recommended	2019 Appropriated
Administration	7	7	905,783	1,204,585	-
Housing and Community Development	32	29	239,778	233,500	-
Urban Planning	22	23	2,283,973	2,370,533	-
Building and Development	67	66	7,202,396	7,228,280	-
Total	128	125	10,631,930	11,036,898	-

By Expenditures Category

Employee Compensation	8,619,212	8,759,902	-
Non-Personnel	1,902,718	2,176,996	-
Capital	110,000	100,000	-
Total	10,631,930	11,036,898	-

By Source of Funds

General	9,559,230	9,967,017	-
Development Revenue	443,200	460,031	-
Technology and Training	629,500	609,850	-
Total	10,631,930	11,036,898	-

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
COC (Continuum of Care) – Rental assistance for the chronically homeless
ESG (Emergency Solutions Grant) – Housing
NAHTF (Nebraska Affordable Housing Trust Fund) – Single-family housing construction and rehabilitation
EPA
HUD lead

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

Expenditure Summary by Organization

Department	Planning		
Division	Administration	Division No	109010

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Planning - Administration 109011				
This organization provides direction for the Planning Department Division Managers, supports and maintains documentation for finances, personnel, policies and procedures.				
Employee Compensation	792,442.13	749,918	792,851	-
Non-Personnel	135,138.18	155,865	411,734	-
Organization Total	927,580.31	905,783	1,204,585	-
 Division Total	 927,580.31	 905,783	 1,204,585	 -

Division Summary of Personnel

Department	Planning		
Division	Administration	Division No	109010

Class Title	Comparative Budget Appropriations					
	Class Code	2017 Actual	2018 Auth.	2019 Recommended		2019 Appropriated
City Planner	0925	1	1	1	79,954	-
City Planner III	0940	2	2	2	177,771	-
Clerk Typist II	5080	1	1	1	30,368	-
Executive Secretary	0030	1	1	1	57,781	-
Planner Specialist	0910	-	1	1	48,088	-
Planning Director	9506	1	1	1	162,345	-
Facilities Mgmt					5,363	-
Longevity					2,561	-
Reimbursements					(15,184)	-
Division Total		6	7	7	549,047	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	Planning		
Division	Administration	Division No	109010

Major Object Expenditures	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Employee Earnings				
Classified Regular	583,243.80	541,024	556,307	-
Longevity	2,340.32	2,160	2,561	-
Reimbursements	(15,359.40)	(24,111)	(15,184)	-
Facilities Mgmt	-	5,073	5,363	-
Vehicle Maintenance	1,695.65	-	-	-
Total Employee Earnings	571,920.37	524,146	549,047	-
Employee Benefits				
FICA	42,388.47	39,600	40,582	-
Pension	94,138.48	102,010	104,956	-
Insurance	102,022.36	110,299	119,553	-
Reimbursements	(18,027.55)	(26,137)	(21,287)	-
Total Employee Benefits	220,521.76	225,772	243,804	-
Total Employee Compensation	792,442.13	749,918	792,851	-
Non-Personnel				
Purchased Services	118,303.54	142,700	399,557	-
Supplies	12,508.77	8,388	7,100	-
Equipment	1,374.00	4,000	4,500	-
Facilities Mgmt	-	577	577	-
Vehicle Maintenance	425.45	200	-	-
Other	2,526.42	-	-	-
Total Non-Personnel	135,138.18	155,865	411,734	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	927,580.31	905,783	1,204,585	-
Source of Funds				
General (Ref. B-1)	583,677.01	424,583	707,554	-
Development Revenue (Ref. B-23)	340,870.55	443,200	460,031	-
Technology and Training (Ref. B-24)	3,032.75	38,000	37,000	-
	927,580.31	905,783	1,204,585	-

Expenditure Summary by Organization

Department	Planning		
Division	Housing and Community Development	Division No	109020

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Community Development	109021			
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	(38,832.94)	278	1,974	-
Non-Personnel	(34,351.79)	9,500	6,526	-
Organization Total	(73,184.73)	9,778	8,500	-
Code Enforcement & Condemnation	109022			
Non-Personnel	975.70	-	-	-
Organization Total	975.70	-	-	-
Capital - Home Match	109023			
Capital expenditures in the budget represent the City's required local match for the Home Program.				
Capital Lead Hazard Match				
Capital expenditures in the budget represent the City's required local match for the Lead Hazard Control Program.				
Non-Personnel	232,500.00	230,000	225,000	-
Organization Total	232,500.00	230,000	225,000	-
Division Total	160,290.97	239,778	233,500	-

Performance Summary By Division

Department	Planning		
Division	Housing and Community Development	Division No	109020
Program Outputs	2017 Actual	2018 Planned	2019 Goal
Emergency Repair	109	100	100
Energy Conservation Program	3	20	20
Handyman Repair Jobs	615	600	600
Multi-Family Units	1	2	2
New Construction Homes	2	40	10
Parcels Acquired	14	15	15
Relocations	0	2	0
Single Family Rehab Projects	111	65	45

Division Summary of Personnel

Department	Planning		
Division	Housing and Community Development	Division No	109020

Class Title	Class Code	Comparative Budget Appropriations					
		2017 Actual	2018 Auth.	2019 Recommended		2019 Appropriated	
City Maintenance Foreman I	2100	1	1	-	-	-	-
City Maintenance Foreman II	2110	-	-	1	59,845	-	-
City Planner	0925	8	9	9	580,795	-	-
City Planner III	0940	4	5	4	370,274	-	-
City Planner IV	4095	1	1	1	99,675	-	-
Clerk Typist II	5080	1	3	2	68,012	-	-
Construction Specialist	0915	7	8	5	328,794	-	-
Maintenance Repairer I	6200	1	1	1	39,860	-	-
Maintenance Repairer II	6210	1	1	1	49,757	-	-
Planner Specialist	0910	2	2	1	52,571	-	-
Project Manager	2575	-	-	2	147,237	-	-
Secretary II	5120	2	1	2	81,728	-	-
Longevity					7,339		-
Other Pay					2,410		-
Part-Time and Seasonal					147,636		-
Reimbursements					(2,035,934)		-
Vehicle Maintenance					1,974		-
Division Total		28	32	29	1,973	-	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	Planning		
Division	Housing and Community Development	Division No	109020

Major Object Expenditures	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Employee Earnings				
Classified Regular	1,973,383.67	2,078,079	1,880,959	-
Part-Time and Seasonal	74,674.67	92,575	147,636	-
Overtime	14.87	-	-	-
Longevity	10,187.11	10,567	7,339	-
Reimbursements	(2,058,260.32)	(2,180,999)	(2,035,934)	-
Vehicle Maintenance	-	-	1,974	-
Total Employee Earnings	-	222	1,974	-
Employee Benefits				
FICA	152,561.05	166,863	155,749	-
Pension	360,471.49	392,248	354,622	-
Insurance	483,849.18	504,224	495,291	-
Reimbursements	(1,035,714.66)	(1,063,279)	(1,005,662)	-
Total Employee Benefits	(38,832.94)	56	-	-
Total Employee Compensation	(38,832.94)	278	1,974	-
Non-Personnel				
Purchased Services	26,130.79	9,500	6,117	-
Supplies	931.02	-	-	-
Vehicle Maintenance	-	-	409	-
Other	233,475.70	230,000	225,000	-
Reimbursements	(61,413.60)	-	-	-
Total Non-Personnel	199,123.91	239,500	231,526	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	160,290.97	239,778	233,500	-
Source of Funds				
General (Ref. B-1)	158,058.47	230,278	225,000	-
Technology and Training (Ref. B-24)	2,232.50	9,500	8,500	-
	160,290.97	239,778	233,500	-

Expenditure Summary by Organization

Department	Planning		
Division	Urban Planning	Division No	109030

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Urban Planning Admin 109031				
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	408,406.49	366,455	365,668	-
Non-Personnel	102,808.61	97,358	110,025	-
Organization Total	511,215.10	463,813	475,693	-

Current Planning **109032**

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	674,192.08	763,812	839,816	-
Non-Personnel	5,243.94	1,885	1,790	-
Organization Total	679,436.02	765,697	841,606	-

Long Range Planning **109034**

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	425,215.40	496,299	515,083	-
Non-Personnel	1,003.48	600	570	-
Organization Total	426,218.88	496,899	515,653	-

Urban Design/Historical Preserv **109035**

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	346,366.81	352,902	323,297	-
Non-Personnel	4,869.13	350	332	-
Organization Total	351,235.94	353,252	323,629	-

Expenditure Summary by Organization

Department	Planning		
Division	Urban Planning	Division No	109030

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Neighborhood Planning	109036			
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	-	204,312	213,952	-
Organization Total	-	204,312	213,952	-
Division Total	1,968,105.94	2,283,973	2,370,533	-

Performance Summary By Division

Department	Planning			
Division	Urban Planning	Division No	109030	
Program Outputs		2017 Actual	2018 Planned	2019 Goal
<u>Current Planning</u>				
Administration of Subdivision Reviews		85	150	150
Board of Appeal Cases		159	150	170
Planning Board Case Reviews		282	280	300
Planning Help Desk Inquiries		3,868	4,500	4,500
Pre-application Reviews		356	120	350
Site Plan Reviews/Zoning Compliance Letters/Landscape Reviews		727	650	800
Subdivision Cases		86	90	100
Zoning Map Changes (both rezonings & zoning error corrections)		144	500	150
<u>Long Range Planning</u>				
Environmental Overlay Development Reviews		14	15	20
Landscape Reviews		307	310	350
Master Plan Amendment Requests		3	6	10
<u>Urban Planning</u>				
Landmarks Commission Cases		49	25	35
Ordinance Revisions		1	2	10
Plans/Studies		6	2	8
Special Projects		11	2	12
Streetscape Design/Construction Projects		2	1	2
Urban Design Overlay Zoning Projects		0	1	0
Urban Design Review Board Cases		5	10	10
Urban Design Site Plan Reviews		80	80	100

Division Summary of Personnel

Department	Planning		
Division	Urban Planning	Division No	109030

Class Title	Comparative Budget Appropriations					
	Class Code	2017 Actual	2018 Auth.	2019 Recommended		2019 Appropriated
City Planner	0925	11	13	13	858,102	-
City Planner III	0940	3	4	4	362,686	-
City Planner IV	4095	-	1	1	93,697	-
GIS Technician II	5850	2	2	2	106,765	-
Planner Specialist	0910	-	-	1	49,718	-
Secretary II	5120	2	2	2	74,124	-
Longevity					4,260	-
Reimbursements					(55,000)	-
Division Total		18	22	23	1,494,352	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	Planning		
Division	Urban Planning	Division No	109030

Major Object Expenditures	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Employee Earnings				
Classified Regular	1,266,396.37	1,525,768	1,545,093	-
Part-Time and Seasonal	10,722.00	-	-	-
Longevity	5,395.70	5,548	4,260	-
Reimbursements	(26,230.94)	(60,000)	(55,000)	-
Total Employee Earnings	1,256,283.13	1,471,316	1,494,353	-
Employee Benefits				
FICA	95,105.63	117,146	118,526	-
Pension	233,476.73	287,581	290,969	-
Insurance	298,975.87	346,654	392,817	-
Reimbursements	(29,660.58)	(38,917)	(38,849)	-
Total Employee Benefits	597,897.65	712,464	763,463	-
Total Employee Compensation	1,854,180.78	2,183,780	2,257,816	-
Non-Personnel				
Purchased Services	91,469.94	89,650	101,567	-
Supplies	18,740.05	8,358	9,000	-
Equipment	2,861.65	1,500	1,500	-
Other	853.52	685	650	-
Total Non-Personnel	113,925.16	100,193	112,717	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	1,968,105.94	2,283,973	2,370,533	-
Source of Funds				
General (Ref. B-1)	1,898,071.26	2,216,973	2,296,183	-
Technology and Training (Ref. B-24)	70,034.68	67,000	74,350	-
	1,968,105.94	2,283,973	2,370,533	-

Expenditure Summary by Organization

Department	Planning		
Division	Building and Development	Division No	109040

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Administration				
109041				
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	986,911.22	1,115,273	1,052,772	-
Non-Personnel	433,417.33	464,884	427,979	-
Capital	-	110,000	100,000	-
Organization Total	1,420,328.55	1,690,157	1,580,751	-

Plans Examination				
109042				
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	363,508.02	515,713	536,648	-
Non-Personnel	1,962.40	1,951	2,500	-
Organization Total	365,470.42	517,664	539,148	-

Building				
109043				
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	807,667.49	809,520	817,698	-
Non-Personnel	105,618.43	68,400	105,240	-
Organization Total	913,285.92	877,920	922,938	-

Electrical				
109044				
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	640,377.69	773,209	779,145	-
Non-Personnel	60,014.06	56,456	57,900	-
Organization Total	700,391.75	829,665	837,045	-

Expenditure Summary by Organization

Department	Planning		
Division	Building and Development	Division No	109040

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Plumbing <u>109045</u>				
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	748,327.10	859,599	882,792	-
Non-Personnel	92,191.09	54,987	56,400	-
Organization Total	840,518.19	914,586	939,192	-
Mechanical <u>109046</u>				
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	559,284.85	664,068	685,971	-
Non-Personnel	49,956.43	40,482	48,000	-
Organization Total	609,241.28	704,550	733,971	-
Code Enforcement <u>109047</u>				
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	1,055,449.37	947,854	952,235	-
Non-Personnel	661,004.58	720,000	723,000	-
Organization Total	1,716,453.95	1,667,854	1,675,235	-
Division Total	6,565,690.06	7,202,396	7,228,280	-

Performance Summary By Division

Department	Planning		
Division	Building and Development	Division No	109040

Performance Measures	2017 Actual	2018 Planned	2019 Goal
Application time processing	45 min	45 min	45 min
Complaints Handled per Inspector	745	1,200	1,200
Inspections per Day per Inspector	14	10	10
Notices Sent per Inspector	750	750	750
Time for Plan Review (Business days) - Commercial	14	24	24
Time for Plan Review (Business days) - Residential	10	14	14
Time per inspection	25 min	30 min	30 min

Program Outputs	2017 Actual	2018 Planned	2019 Goal
Building Inspections	19,881	24,000	24,000
Building Permits	20,541	14,000	14,000
Demolition Orders	172	180	180
Electrical Inspections	21,404	20,000	20,000
Electrical Permits	12,564	14,000	14,000
Mechanical Inspections	10,551	14,000	14,000
Mechanical Permits	10,212	11,000	11,000
Plumbing Inspections	21,084	17,500	17,500
Plumbing Permits	8,231	9,000	9,000
Structures Demolished	75	68	68

Division Summary of Personnel

Department	Planning		
Division	Building and Development	Division No	109040

Class Title	Class Code	Comparative Budget Appropriations					
		2017 Actual	2018 Auth.	2019 Recommended		2019 Appropriated	
Applications Analyst	0235	1	2	1	77,839	-	-
Building Inspector	5950	8	8	8	461,507	-	-
Chief Building Inspector	1730	1	1	1	74,288	-	-
Chief Electrical Inspector	1750	1	1	1	68,471	-	-
Chief Housing Inspector	1710	-	1	1	61,645	-	-
Chief Mechanical Inspector	1790	1	1	1	75,726	-	-
Chief Plumbing Inspector	1770	1	1	1	75,726	-	-
City Planner III	0940	1	-	-	-	-	-
Clerk II	5030	1	1	1	36,185	-	-
Clerk Typist II	5080	4	4	4	136,670	-	-
Electrical Inspector	5970	7	8	8	437,500	-	-
H.V.A.C. Inspector	5990	1	1	1	59,842	-	-
Housing Inspector	5940	7	9	9	469,817	-	-
Mechanical Inspector	6000	4	6	6	340,833	-	-
Network Specialist	0215	1	-	1	54,084	-	-
Office Manager	0070	1	1	1	70,746	-	-
Office Supervisor	0050	1	1	1	58,347	-	-
Permit Technician	5635	4	4	4	151,427	-	-
Plan Examiner	1880	3	5	5	361,697	-	-
Plumbing Inspector	6010	7	8	8	461,847	-	-
Secretary II	5120	1	2	1	35,935	-	-
Senior Applications Analyst	0270	1	1	1	89,955	-	-
Superintendent - Permits & Inspections	4100	1	1	1	93,697	-	-
Attrition					(50,000)		-
Longevity					15,221		-
Other Pay					1,205		-
Division Total		58	67	66	3,720,210	-	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	Planning		
Division	Building and Development	Division No	109040

Major Object Expenditures	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Employee Earnings				
Classified Regular	3,421,763.28	3,805,446	3,754,989	-
Part-Time and Seasonal	18,962.98	18,797	-	-
Overtime	14,436.79	-	-	-
Longevity	16,233.71	16,537	15,221	-
Attrition	-	(65,000)	(50,000)	-
Reimbursements	(37,264.05)	-	-	-
Total Employee Earnings	3,434,132.71	3,775,780	3,720,210	-
Employee Benefits				
FICA	253,030.57	293,820	288,422	-
Pension	633,060.25	717,768	708,045	-
Insurance	932,793.46	1,055,719	1,127,214	-
Attrition	-	(35,000)	(20,000)	-
Reimbursements	(91,491.25)	(122,851)	(116,630)	-
Total Employee Benefits	1,727,393.03	1,909,456	1,987,051	-
Total Employee Compensation	5,161,525.74	5,685,236	5,707,261	-
Non-Personnel				
Purchased Services	1,208,913.97	1,270,500	1,227,319	-
Supplies	31,729.43	31,237	27,700	-
Equipment	2,920.00	1,000	1,000	-
Other	160,600.92	104,423	165,000	-
Total Non-Personnel	1,404,164.32	1,407,160	1,421,019	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	-	110,000	100,000	-
Total Capital	-	110,000	100,000	-
Division Total	6,565,690.06	7,202,396	7,228,280	-
Source of Funds				
General (Ref. B-1)	5,984,121.31	6,687,396	6,738,280	-
Technology and Training (Ref. B-24)	281,568.75	515,000	490,000	-
Capital Special Assessment (Ref. B-47)	300,000.00	-	-	-
	6,565,690.06	7,202,396	7,228,280	-

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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
2019 Police Department Budget
Appropriated Summary

By Department	Positions		Funding		
	2018	2019	2018 Appropriated	2019 Recommended	2019 Appropriated
Office of the Police Chief	-	-	3,577,720	13,695,172	-
Criminal Investigations Bureau	-	-	33,135,722	33,822,113	-
Executive Officer Bureau	-	-	14,599,409	10,053,987	-
Police Services Bureau	-	-	30,710,216	33,684,411	-
Uniform Patrol Bureau	-	-	65,645,725	72,627,575	-
Total	<u>1040</u>	<u>1060</u>	<u>147,668,792</u>	<u>163,883,258</u>	<u>-</u>
By Expenditures Category					
Employee Compensation			132,192,377	137,030,334	-
Non-Personnel			14,141,507	15,778,816	-
Capital			1,334,908	11,074,108	-
Total			<u>147,668,792</u>	<u>163,883,258</u>	<u>-</u>
By Source of Funds					
General			146,943,792	153,586,258	-
Keno/Lottery Proceeds			476,000	476,000	-
2014 Public Facilities			249,000	-	-
2018 Public Facilities			-	9,656,000	-
2018 Public Safety			-	165,000	-
Total			<u>147,668,792</u>	<u>163,883,258</u>	<u>-</u>

Explanatory comments:

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

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

Expenditure Summary by Organization

Department	Police		
Division	Office of the Police Chief	Division No	111000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated

Chief Administrative Functions 111111

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.

Internal Affairs

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

Public Information Office

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

Professional Standards Admin

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.

Employee Compensation	3,097,024.13	3,178,417	3,767,519	-
Non-Personnel	92,621.39	150,303	106,653	-
Organization Total	3,189,645.52	3,328,720	3,874,172	-

Police Capital 131592

Capital	58,340.00	249,000	9,821,000	-
Organization Total	58,340.00	249,000	9,821,000	-

Division Total	3,247,985.52	3,577,720	13,695,172	-

Performance Summary By Division

Department	Police		
Division	Office of the Police Chief	Division No	111000
Performance Measures	2017 Actual	2018 Planned	2019 Goal
<u>Air Wing</u>			
Assists per Flight Hour	11.25	12	12
<u>Forensic Investigations</u>			
Crime Scene Investigation	5,829	6,000	6,000
Latent Comparisons	2,174	3,000	3,000
Photographs Taken	188,341	190,000	192,000
<u>Injured on Duty (IOD) Tracking</u>			
Total on the job injuries	154	156	150
<u>Part I Crimes</u>			
Aggravated Assault	1,843	1,900	1,900
Aggravated Assault - % Change	12%	3%	0%
Aggravated Assault - Clearance	72%	70%	72%
Burglary	2,088	2,067	2,046
Burglary - % Change	-1%	-1%	-1%
Burglary - Clearance	17%	18%	19%
Criminal Homicide	30	32	32
Criminal Homicide - % Change	3%	5%	0%
Criminal Homicide - Clearance	77%	72%	75%
Forcible Rape	410	400	390
Forcible Rape - % Change	67%	-2.5%	-2.5%
Forcible Rape - Clearance	61%	65%	65%
Larceny - Theft	11,849	11,967	11,967
Larceny - Theft - % Change	2%	1%	0%
Larceny - Theft - Clearance	33%	35%	35%
Motor Vehicle Theft	3,500	3,570	3,605
Motor Vehicle Theft - % Change	12%	2%	1%
Motor Vehicle Theft - Clearance	20%	20%	20%
Robbery	625	625	625
Robbery - % Change	2%	0%	0%
Robbery - Clearance	48%	50%	51%
<u>Problem-Oriented Community Policing</u>			
Calls for Service per Day	665	690	715
Community Precinct Meetings per Precinct	206	210	215
Officer initiated Traffic Stops	39,596	42,800	43,000
<u>Response to Priority 1 Citizen Calls</u>			
Average Response Time	5:48	5:45	5:40
<u>Telephone Response Unit (TRS)</u>			
% of Low Priority Calls Received by 911 and Diverted to TRS	1.21%	4%	4%
Reports Taken per Police Information Operator I	2,155	2,300	2,450
Time per Report (mins.)	58 min	55 min	53 min

Expenditure Summary by Organization

Department	Police		
Division	Criminal Investigations Bureau	Division No	111500

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated

CIB Administrative Functions 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, Crime Analysis Squad, Criminal Investigations Unit, Homicide Unit, Operations Squad, Robbery Unit, and Special Victims 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.

Auto Theft Unit

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.

Crime Analysis Squad

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.

Robbery Unit

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.

Expenditure Summary by Organization

Department	Police		
Division	Criminal Investigations Bureau	Division No	111500

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
<u>Criminal Investigation Unit</u>				
The Criminal Investigations Unit is comprised of the Field Investigations Squad. The Criminal Investigations Unit is responsible for preliminary investigations an 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	33,439,335.17	31,895,616	32,804,077	-
Non-Personnel	1,332,016.84	1,187,198	965,128	-
Capital	30,000.00	52,908	52,908	-
Organization Total	34,801,352.01	33,135,722	33,822,113	-
Division Total	34,801,352.01	33,135,722	33,822,113	-

Expenditure Summary by Organization

Department	Police		
Division	Executive Officer Bureau	Division No	112000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated

Exec Officer Admin Function 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.

Backgrounds Unit

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 Unit

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.

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	7,831,776.12	13,883,391	9,552,672	-
Non-Personnel	709,420.54	716,018	501,315	-
Organization Total	8,541,196.66	14,599,409	10,053,987	-
Division Total	8,541,196.66	14,599,409	10,053,987	-

Expenditure Summary by Organization

Department	Police		
Division	Police Services Bureau	Division No	113000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated

PSB Admin Functions 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

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.

Administrative Information Section

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.

Support Services Section

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 Facility

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

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			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 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.

Evidence/Property

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

Emergency Response 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 Office

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.

Employee Compensation	16,986,412.29	18,767,622	19,481,674	-
Non-Personnel	9,929,389.50	10,909,594	13,018,737	-
Capital	1,649,168.80	1,033,000	1,184,000	-
Organization Total	28,564,970.59	30,710,216	33,684,411	-
Division Total	28,564,970.59	30,710,216	33,684,411	-

Expenditure Summary by Organization

Department	Police		
Division	Uniform Patrol Bureau	Division No	114200

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated

UPB Administrative Functions 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.

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	63,418,486.83	64,467,331	71,424,392	-
Non-Personnel	1,408,545.92	1,178,394	1,186,983	-
Capital	-	-	16,200	-
Organization Total	64,827,032.75	65,645,725	72,627,575	-
Division Total	64,827,032.75	65,645,725	72,627,575	-

Division Summary of Personnel

Department	Police		
Division	Police Sworn	Department No	110000

Class Title	Class Code	Comparative Budget Appropriations					
		2017 Actual	2018 Auth.	2019 Recommended		2019 Appropriated	
Deputy Police Chief	2710	4	3	5	740,524	-	-
Deputy Police Chief - Drop	2710D	1	1	-	-	-	-
Police Captain	9070	8	9	9	1,087,363	-	-
Police Captain - Drop	9070D	3	2	2	246,962	-	-
Police Chief	2730	1	1	1	205,250	-	-
Police Lieutenant	9050	26	27	30	3,006,008	-	-
Police Lieutenant - Drop	9050D	5	5	5	512,750	-	-
Police Officer	9010	629	626	610	47,514,031	-	-
Police Officer - Drop	9010D	26	22	22	1,802,812	-	-
Police Officer - PB	9005	57	78	105	5,757,478	-	-
Police Sergeant	9030	95	96	99	8,810,459	-	-
Police Sergeant - Drop	9030D	12	10	12	1,099,536	-	-
Annual & Sick Lv Bal Payoff					719,562		-
Attrition					(1,753,216)		-
Call In Pay					908,919		-
College Incentive					580,292		-
Compensated Time Payoff					696,838		-
Court Pay					757,432		-
FLSA Pay					90,000		-
Holiday Pay					2,299,526		-
Longevity					1,126,472		-
Other Pay					1,150,021		-
Overtime					2,529,729		-
Reimbursements					(3,092,334)		-
Speciality Pay					1,840,559		-
Department Total		867	880	900	78,636,973	-	-

Explanatory Comments:

Division Summary of Personnel

Department	Police	
Division	Police Civilian	Department No 110000

Class Title	Class Code	Comparative Budget Appropriations						
		2017 Actual	2018 Auth.	2019 Recommended		2019 Appropriated		
Administrative Assistant I	3040	1	1	1	44,191	-	-	-
Administrative Assistant III	3060	4	4	4	205,266	-	-	-
Administrative Information Coordinator	0250	1	1	1	70,746	-	-	-
Administrative Information Manager	0245	1	1	1	85,567	-	-	-
Applications Analyst	0235	2	2	2	149,956	-	-	-
Automotive Equipment Operator I	6310	2	4	4	152,612	-	-	-
Automotive Equipment Operator II	6320	1	-	-	-	-	-	-
Aviation Mechanic	6395	2	2	2	123,669	-	-	-
City Maintenance Foreman I	2100	1	1	1	53,970	-	-	-
Clerk Typist II	5080	14	19	15	525,862	-	-	-
Crime Analysis Manager	0160	1	1	1	75,390	-	-	-
Crime Analyst	2250	4	5	5	297,644	-	-	-
Crime Prevention Specialist	0155	4	4	4	193,288	-	-	-
Criminalist	2240	4	4	4	268,950	-	-	-
Evidence Technician	5640	3	-	3	130,796	-	-	-
Evidence Technician Supervisor	2280	1	-	1	52,776	-	-	-
Executive Secretary	0030	1	1	1	58,347	-	-	-
Fleet and Facilities Coordinator	0175	-	1	1	54,453	-	-	-
Forensic Manager	2245	-	1	1	82,599	-	-	-
Forensic Technician	5605	12	15	11	589,217	-	-	-
Forensic Trainee	5595	5	4	8	335,522	-	-	-
Impound Lot Manager	0200	1	1	1	75,218	-	-	-
Information Services Technician	5135	9	9	9	346,386	-	-	-
Laborer	6110	1	-	1	32,704	-	-	-
Maintenance Repairer II	6210	1	1	-	-	-	-	-
Media Relations Manager	0150	1	1	1	64,385	-	-	-
Microsystem Support Specialist	0225	-	1	1	49,846	-	-	-
Office Supervisor	0050	3	3	3	158,434	-	-	-
Police Information Operator I	5140	30	30	30	1,234,491	-	-	-
Police Information Operator II	5150	4	5	5	212,909	-	-	-
Research & Planning Supervisor	0145	1	1	1	78,594	-	-	-
Research and Planning Specialist	0165	3	3	3	173,448	-	-	-
Secretary I	5110	16	16	16	604,578	-	-	-
Secretary III	5130	1	1	1	44,140	-	-	-
Senior Administrative Clerk	3030	1	1	1	48,149	-	-	-
Senior Applications Analyst	0270	1	1	1	89,955	-	-	-
Senior Forensic Technician	5615	7	7	7	434,911	-	-	-
Stablehand	6115	1	1	1	36,185	-	-	-
Storekeeper I	5430	2	5	5	190,484	-	-	-
Storekeeper II	5432	1	2	2	91,627	-	-	-
Annual & Sick Lv Bal Payoff					33,564			-
Call In Pay					42,397			-
Compensated Time Payoff					32,505			-
Court Pay					35,331			-
Facilities Mgmt					321,202			-
Holiday Pay					116,592			-

Division Summary of Personnel

Department	Police		
Division	Police Civilian	Department No	110000

Class Title	Comparative Budget Appropriations				
	Class Code	2017 Actual	2018 Auth.	2019 Recommended	2019 Appropriated
Longevity				39,578	-
Other Pay				146,094	-
Overtime				141,324	-
Part-Time and Seasonal				2,044,591	-
Speciality Pay				45,000	-
Vehicle Maintenance				1,549,162	-
Department Total		148	160	160 12,064,605	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	Police		
Division	Police	Department No	110000

Major Object Expenditures	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Employee Earnings				
Classified Regular	77,669,323.14	84,510,931	87,795,068	-
Part-Time and Seasonal	1,583,497.29	2,228,423	2,044,591	-
Overtime	3,953,337.55	2,773,835	2,671,053	-
Longevity	1,084,471.09	1,224,223	1,166,050	-
Attrition	-	(1,477,779)	(1,753,216)	-
Reimbursements	(3,064,088.92)	(3,039,127)	(3,092,334)	-
Facilities Mgmt	-	303,756	321,202	-
Vehicle Maintenance	1,545,110.27	1,285,153	1,549,162	-
Total Employee Earnings	82,771,650.42	87,809,415	90,701,576	-
Employee Benefits				
FICA	1,693,343.41	1,964,481	1,988,249	-
Pension	26,894,776.76	29,616,738	30,702,722	-
Insurance	16,058,582.67	16,387,280	18,103,740	-
Attrition	-	(815,076)	(1,671,604)	-
Reimbursements	(2,645,318.72)	(2,770,461)	(2,794,349)	-
Total Employee Benefits	42,001,384.12	44,382,962	46,328,758	-
Total Employee Compensation	124,773,034.54	132,192,377	137,030,334	-
Non-Personnel				
Purchased Services	6,672,733.81	6,826,856	8,846,216	-
Supplies	914,177.90	1,238,947	1,266,452	-
Equipment	1,875,792.16	1,572,325	1,552,014	-
Facilities Mgmt	-	94,431	94,431	-
Vehicle Maintenance	1,689,648.24	2,051,877	1,798,664	-
Other	2,319,642.08	2,397,071	2,261,039	-
Reimbursements	-	(40,000)	(40,000)	-
Total Non-Personnel	13,471,994.19	14,141,507	15,778,816	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	1,737,508.80	1,334,908	11,074,108	-
Total Capital	1,737,508.80	1,334,908	11,074,108	-

Division Summary of Major Object Expenditures

Department	Police	
Division	Police	Department No 110000

Major Object Expenditures	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Department Total	139,982,537.53	147,668,792	163,883,258	-

Source of Funds

General (Ref. B-1)	139,448,197.53	146,943,792	153,586,258	-
Keno/Lottery Proceeds (Ref. B-8)	476,000.00	476,000	476,000	-
2014 Public Facilities (Ref. B-36)	58,340.00	249,000	-	-
2018 Public Facilities (Ref. B-37)	-	-	9,656,000	-
2018 Public Safety (Ref. B-40)	-	-	165,000	-
	139,982,537.53	147,668,792	163,883,258	-

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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 situations including hazardous materials incidents, confined space rescues, high angle rescues, fires and emergency medical incidents.
4. Continue to provide proactive training to members of the department while promoting the safety and wellness of firefighters who serve with the highest level of professionalism in mind.
5. Enhance community outreach by being visible in the community, partnering with community groups and serving with kindness and compassion.

City of Omaha
2019 Fire Department Budget
Appropriated Summary

By Department	Positions		Funding		
	2018	2019	2018 Appropriated	2019 Recommended	2019 Appropriated
Fire Administration	-	-	9,281,513	13,784,735	-
Fire Investigation Unit	-	-	1,276,652	1,300,727	-
Firefighter Safety, Health, & Wellness	-	-	1,165,606	1,646,157	-
Fire & Life Safety Education & Prevention	-	-	2,486,698	2,753,461	-
Technical Services	-	-	776,800	779,981	-
Fire Emergency Response Training	-	-	2,380,110	2,395,402	-
Fire Emergency Response Operations	-	-	88,081,486	89,018,817	-
Total	665	666	105,448,865	111,679,280	-
By Expenditures Category					
Employee Compensation			98,054,337	100,190,412	-
Non-Personnel			5,687,528	7,113,868	-
Capital			1,707,000	4,375,000	-
Total			105,448,865	111,679,280	-
By Source of Funds					
General			103,741,865	107,304,280	-
2018 Public Facilities			-	2,500,000	-
2014 Public Safety			1,707,000	1,648,000	-
2018 Public Safety			-	227,000	-
Total			105,448,865	111,679,280	-

Explanatory comments:

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

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

Expenditure Summary by Organization

Department	Fire		
Division	Fire Administration	Division No	114510

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Fire Chief Administration 114511				
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	2,212,324.38	2,177,576	2,202,825	-
Non-Personnel	18,972.10	136,413	237,267	-
Organization Total	2,231,296.48	2,313,989	2,440,092	-
Fire Capital 114512				
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	173,502.91	174,593	276,450	-
Capital	2,140,765.27	1,707,000	4,375,000	-
Organization Total	2,314,268.18	1,881,593	4,651,450	-
Fire Information Technology 114515				
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	489,355.70	541,656	545,010	-
Non-Personnel	187,225.62	309,110	1,371,717	-
Organization Total	676,581.32	850,766	1,916,727	-
Fire Facilities & Vehicle Mgmt 114516				
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	1,832,809.49	1,931,503	2,925,334	-
Non-Personnel	1,702,268.91	2,303,662	1,851,132	-
Organization Total	3,535,078.40	4,235,165	4,776,466	-
Division Total	8,757,224.38	9,281,513	13,784,735	-

Expenditure Summary by Organization

Department	Fire		
Division	Fire Investigation Unit	Division No	114520

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Fire Investigation Unit	114523			
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	1,163,935.08	1,262,547	1,284,342	-
Non-Personnel	8,961.15	14,105	16,385	-
Organization Total	1,172,896.23	1,276,652	1,300,727	-
 Division Total	 1,172,896.23	 1,276,652	 1,300,727	 -

Performance Summary By Division

Department	Fire		
Division	Fire Investigation Unit	Division No	114520
Performance Measures	2017 Actual	2018 Planned	2019 Goal
% clearance rate for arson cases	32%	32%	32%
% of accidental fires investigated	42%	42%	45%
% of incendiary fires investigated	24%	22%	22%
Program Outputs	2017 Actual	2018 Planned	2019 Goal
# of fires investigated	355	340	330

Expenditure Summary by Organization

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

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Fire Safety	114532			
The purpose of Firefighter Safety is to ensure industry-standard annual safety testing, evaluations, and tracking services are performed on Omaha Fire Department personnel and equipment so employees can perform their duties in a safe manner to minimize and prevent injuries.				
This Bureau is also responsible for compiling information on new equipment, internal investigations, accident investigations, citizen complaints, liaison to other Douglas County Fire Rescue Departments and the Douglas County 911 Communication Center, Human Resources Department IOD/sick leave, Tri-Mutual Aid, purchases and maintenance of communications equipment and coordinating the activities of light duty personnel. Other RDA's involvement: City annexation committee, forms committee, Fire Department response territories, grant research and application and Homeland Security.				
Employee Compensation	324,532.41	360,148	352,670	-
Non-Personnel	1,468,623.12	805,458	1,293,487	-
Organization Total	1,793,155.53	1,165,606	1,646,157	-
 Division Total	 1,793,155.53	 1,165,606	 1,646,157	 -

Performance Summary By Division

Department	Fire		
Division	Firefighter Safety, Health, & Wellness	Division No	114530
Program Outputs	2017 Actual	2018 Planned	2019 Goal
Total number of on-the-job injuries	126	95	90

Expenditure Summary by Organization

Department	Fire		
Division	Fire & Life Safety Education & Prevention	Division No	114550

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Life Safety Public Education 114551				
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	482,223.21	543,590	723,994	-
Non-Personnel	12,837.05	18,250	24,753	-
Organization Total	495,060.26	561,840	748,747	-
Fire Code Enforcement 114552				
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	1,819,450.89	1,907,503	1,983,437	-
Non-Personnel	12,794.46	17,355	21,277	-
Organization Total	1,832,245.35	1,924,858	2,004,714	-
Division Total	2,327,305.61	2,486,698	2,753,461	-

Performance Summary By Division

Department	Fire		
Division	Fire & Life Safety Education & Prevention	Division No	114550
Performance Measures	2017 Actual	2018 Planned	2019 Goal
% of fires caused by children	2%	6%	5%
% of occupancies inspected by Certified Fire Inspectors	39%	65%	50%
Program Outputs	2017 Actual	2018 Planned	2019 Goal
# of occupancies inspected by Certified Fire Inspectors	6,181	8,500	9,000
# of pre-plans conducted	1,139	1,500	2,000
# of public presentations provided	671	1,500	2,000

Expenditure Summary by Organization

Department	Fire		
Division	Technical Services	Division No	114560

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Maintenance & Repair	114561			
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	279,870.95	306,433	304,517	-
Non-Personnel	84,978.19	106,576	112,866	-
Organization Total	364,849.14	413,009	417,383	-
Supplies & Logistics	114562			
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	280,301.12	306,433	304,517	-
Non-Personnel	52,496.28	57,358	58,081	-
Organization Total	332,797.40	363,791	362,598	-
Division Total	697,646.54	776,800	779,981	-

Expenditure Summary by Organization

Department	Fire		
Division	Fire Emergency Response Training	Division No	114570

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Fire Operations Training 114571				
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	932,321.90	941,456	814,634	-
Non-Personnel	62,816.00	102,120	104,588	-
Organization Total	995,137.90	1,043,576	919,222	-
EMS Training 114572				
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	581,966.60	625,997	726,606	-
Non-Personnel	220,130.39	251,549	314,580	-
Organization Total	802,096.99	877,546	1,041,186	-
Special Operations Training 114573				
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	466,451.64	443,657	422,041	-
Non-Personnel	2,254.20	15,331	12,953	-
Organization Total	468,705.84	458,988	434,994	-
Division Total	2,265,940.73	2,380,110	2,395,402	-

Performance Summary By Division

Department	Fire		
Division	Fire Emergency Response Training	Division No	114570
Performance Measures	2017 Actual	2018 Planned	2019 Goal
% of civilians in cardiac arrest who are successfully resuscitated and leave the hospital neurologically intact, compared to the national average of 8%	11.40%	12.50%	13.00%
% of fires contained to the room of origin	56%	58%	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

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Fire Operations Response 114581				
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	20,393,862.92	21,327,500	21,979,980	-
Non-Personnel	285,896.17	333,206	362,370	-
Organization Total	20,679,759.09	21,660,706	22,342,350	-

Emergency Medical Response 114582				
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	59,377,362.79	61,112,837	61,340,755	-
Non-Personnel	868,233.95	982,388	999,093	-
Organization Total	60,245,596.74	62,095,225	62,339,848	-

Special Operations Response 114583				
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	4,163,424.96	4,265,501	4,279,750	-
Non-Personnel	31,385.72	60,054	56,869	-
Organization Total	4,194,810.68	4,325,555	4,336,619	-

Division Total	85,120,166.51	88,081,486	89,018,817	-

Performance Summary By Division

Department	Fire		
Division	Fire Emergency Response Operations	Division No	114580
Performance Measures	2017 Actual	2018 Planned	2019 Goal
Average Response Time to Emergency Medical Calls (min)	4:50	4:50	4:50
Average Response Time to Fire Calls (min)	4:41	4:30	4:20
Average Response Time to Special Operations Calls (min)	5:25	4:30	4:20
Program Outputs	2017 Actual	2018 Planned	2019 Goal
# of Fire Calls	1,733	1,700	1,675
# of Mutual Aide Calls	76	72	68
# of Rescue Squad Calls	45,993	49,212	52,656
# of Special Operations Calls	827	810	790

Division Summary of Personnel

Department	Fire		
Division	Fire Sworn	Department No	114500

Class Title	Class Code	Comparative Budget Appropriations					
		2017 Actual	2018 Auth.	2019 Recommended		2019 Appropriated	
Assistant Fire Chief	2610	4	4	3	422,007	-	-
Assistant Fire Chief - Drop	2610D	-	-	1	142,940	-	-
Assistant Fire Marshal - Drop	8130D	1	1	1	111,432	-	-
Battalion Fire Chief	8150	24	24	22	2,614,058	-	-
Battalion Fire Chief - Drop	8150D	3	3	5	598,085	-	-
EMS Shift Supervisor	8120	2	2	2	209,828	-	-
EMS Shift Supervisor - Drop	8120D	1	1	1	104,914	-	-
Fire Apparatus Engineer	8030	108	112	115	9,407,297	-	-
Fire Apparatus Engineer - Drop	8030D	1	1	2	164,050	-	-
Fire Captain	8070	124	126	124	11,628,701	-	-
Fire Captain - Drop	8070D	7	5	7	660,527	-	-
Fire Chief	2620	1	1	1	165,128	-	-
Firefighter	8010	370	358	352	26,534,719	-	-
Firefighter Prob	8005	-	20	22	1,267,812	-	-
Annual & Sick Lv Bal Payoff					1,050,000	-	-
College Incentive					1,732	-	-
Compensated Time Payoff					350,000	-	-
Court Pay					6,500	-	-
FLSA Pay					990,000	-	-
Holiday Pay					2,093,021	-	-
Longevity					1,342,588	-	-
Overtime					215,000	-	-
Speciality Pay					3,418,298	-	-
Department Total		646	658	658	63,498,637	-	-

Explanatory Comments:

Division Summary of Personnel

Department	Fire	
Division	Fire Civilian	Department No 114500

Class Title	Comparative Budget Appropriations					
	Class Code	2017 Actual	2018 Auth.	2019 Recommended		2019 Appropriated
Account Clerk	5190	1	1	1	43,284	-
Community Safety Education Specialist	0040	1	1	2	97,364	-
Secretary I	5110	1	2	2	68,414	-
Secretary II	5120	1	1	1	41,385	-
Senior Clerk	5040	1	1	1	41,468	-
Special Projects Coordinator	0125	1	1	1	61,277	-
Facilities Mgmt					521,251	-
Longevity					1,472	-
Reimbursements					(485,745)	-
Vehicle Maintenance					2,217,107	-
Department Total		6	7	8	2,607,277	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	Fire		
Division	Fire	Department No	114500

Major Object Expenditures	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Employee Earnings				
Classified Regular	59,627,271.14	61,792,385	62,294,242	-
Overtime	283,532.17	200,000	215,000	-
Longevity	1,130,343.99	1,386,211	1,344,060	-
Reimbursements	(55,624.27)	(411,970)	(485,745)	-
Facilities Mgmt	-	492,983	521,251	-
Vehicle Maintenance	1,646,757.19	1,254,061	2,217,107	-
Total Employee Earnings	62,632,280.22	64,713,670	66,105,915	-
Employee Benefits				
FICA	877,114.88	937,594	947,863	-
Pension	20,334,814.33	21,264,483	21,281,385	-
Insurance	11,804,534.60	11,977,697	13,125,307	-
Reimbursements	(840,899.99)	(839,107)	(1,270,058)	-
Total Employee Benefits	32,175,563.82	33,340,667	34,084,497	-
Retiree Compensation				
Reimbursements	(7,650.00)	-	-	-
Total Retiree Compensation	(7,650.00)	-	-	-
Total Employee Compensation	94,800,194.04	98,054,337	100,190,412	-
Non-Personnel				
Purchased Services	2,616,614.64	2,294,324	3,989,571	-
Supplies	559,690.64	639,828	677,689	-
Equipment	71,506.31	113,669	134,225	-
Facilities Mgmt	-	159,060	139,060	-
Vehicle Maintenance	1,147,560.81	1,586,054	1,141,323	-
Other	798,003.82	894,593	1,032,000	-
Total Non-Personnel	5,193,376.22	5,687,528	7,113,868	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	2,140,765.27	1,707,000	4,375,000	-
Total Capital	2,140,765.27	1,707,000	4,375,000	-

Division Summary of Major Object Expenditures

Department	Fire	
Division	Fire	Department No 114500

Major Object Expenditures	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Department Total	102,134,335.53	105,448,865	111,679,280	-

Source of Funds

General (Ref. B-1)	99,993,570.26	103,741,865	107,304,280	-
2010 Public Facilities (Ref. B-35)	6,648.52	-	-	-
2014 Public Facilities (Ref. B-36)	1,102,505.75	-	-	-
2018 Public Facilities (Ref. B-37)	-	-	2,500,000	-
2014 Public Safety (Ref. B-39)	1,031,611.00	1,707,000	1,648,000	-
2018 Public Safety (Ref. B-40)	-	-	227,000	-
	102,134,335.53	105,448,865	111,679,280	-

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 be more aware of the value and scope of the essential services the department provides through improved communication, customer service, efficiency, resource management, and transparency within the Parks, Recreation, and Public Property Department.
4. The Citizens of Omaha will have increased safety, reduction of facility and equipment downtime, and long-term savings from the Parks, Recreation, and Public Property Department by maintaining and systematically replacing outdated and aging equipment and facilities.
5. The Citizens of Omaha will experience increased security of parks, recreation, and public property facilities, in an effort to reduce damages of city property.

City of Omaha
2019 Parks Department Budget
Appropriated Summary

By Division	Positions		Funding		
	2018	2019	2018 Appropriated	2019 Recommended	2019 Appropriated
Park Administration Division	12	12	5,169,916	4,262,557	-
Parks & Facilities Division	102	103	17,656,739	17,776,282	-
Public Awareness Division	2	2	186,188	182,300	-
Community Recreation Division	18	18	5,273,111	5,279,114	-
Enterprise Divisions	23	22	5,694,715	5,514,059	-
Total	157	157	33,980,669	33,014,312	-
By Expenditures Category					
Employee Compensation			18,359,018	18,115,374	-
Non-Personnel			11,409,651	11,665,938	-
Capital			4,212,000	3,233,000	-
Total			33,980,669	33,014,312	-
By Source of Funds					
General			21,942,489	22,308,053	-
Keno/Lottery Proceeds			2,025,800	2,137,200	-
City Street Maintenance			295,383	-	-
Pedestrian Trail Bridge - Joint Use			105,282	117,000	-
2014 Public Facilities			299,000	-	-
2014 Parks and Recreation			3,578,000	2,898,000	-
Capital Special Assessment			40,000	40,000	-
City Wide Sports Revenue			581,313	625,842	-
Marinas			433,642	468,363	-
Tennis Operations			276,175	269,579	-
Golf Operations			4,340,451	4,089,241	-
Lewis and Clark Landing			63,134	61,034	-
Total			33,980,669	33,014,312	-

Expenditure Summary by Organization

Department	Parks		
Division	Park Administration Division	Division No	115011

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated

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	779,511.09	822,463	739,171	-
Non-Personnel	1,297,991.79	261,765	25,505	-
Capital	4,386,809.47	3,578,000	2,898,000	-
Organization Total	6,464,312.35	4,662,228	3,662,676	-

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	435,054.56	384,506	425,842	-
Non-Personnel	34,157.30	11,520	61,047	-
Capital	10,726.28	-	-	-
Organization Total	479,938.14	396,026	486,889	-

Financial Management 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	101,535.39	111,662	112,992	-
Organization Total	101,535.39	111,662	112,992	-

Division Total	7,045,785.88	5,169,916	4,262,557	-

Division Summary of Personnel

Department	Parks		
Division	Park Administration Division	Division No	115011

Class Title	Class Code	Comparative Budget Appropriations					
		2017 Actual	2018 Auth.	2019 Recommended		2019 Appropriated	
City Maintenance Superintendent	2140	1	1	1	86,406	-	-
Engineering Technician I	1360	1	1	1	70,746	-	-
Hotline Assistant	9558	1	1	1	32,779	-	-
Management Analyst	0205	1	1	1	77,083	-	-
Office Manager	0070	1	1	-	-	-	-
P.R.&P.P. Director	9507	1	1	1	155,000	-	-
Parks & Recreation Planner II	2440	3	3	3	232,171	-	-
Project Manager	2575	1	1	1	79,954	-	-
PRPP Assistant Director	4250	-	-	1	83,815	-	-
Public Events Admin. Assistant	0130	1	1	1	64,385	-	-
Recreation Coordinator	2510	1	1	1	77,083	-	-
Attrition					(121,049)		-
Inter/Intra-Departmental Charge					(55,612)		-
Longevity					3,849		-
Part-Time and Seasonal					68,384		-
Vehicle Maintenance					7,305		-
Division Total		12	12	12	862,299	-	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	Parks		
Division	Park Administration Division	Division No	115011

Major Object Expenditures	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Employee Earnings				
Classified Regular	889,770.67	897,579	903,810	-
Part-Time and Seasonal	19,471.48	15,500	68,384	-
Overtime	674.43	-	-	-
Longevity	2,464.69	4,071	3,849	-
Attrition	-	-	(121,049)	-
Vehicle Maintenance	4,889.97	3,192	7,305	-
Total Employee Earnings	917,271.24	920,342	862,299	-
Employee Benefits				
FICA	68,222.06	72,288	77,205	-
Pension	164,191.92	177,795	180,903	-
Insurance	191,027.97	189,084	204,948	-
Reimbursements	(24,612.15)	(40,878)	(47,350)	-
Total Employee Benefits	398,829.80	398,289	415,706	-
Total Employee Compensation	1,316,101.04	1,318,631	1,278,005	-
Non-Personnel				
Purchased Services	937,573.79	168,715	80,251	-
Supplies	156,354.41	104,570	4,091	-
Equipment	34,055.95	-	-	-
Vehicle Maintenance	1,875.12	-	2,210	-
Other	202,289.82	-	-	-
Total Non-Personnel	1,332,149.09	273,285	86,552	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	4,397,535.75	3,578,000	2,898,000	-
Total Capital	4,397,535.75	3,578,000	2,898,000	-
Division Total	7,045,785.88	5,169,916	4,262,557	-
Source of Funds				
General (Ref. B-1)	1,326,936.70	1,296,533	1,364,557	-
City Street Maintenance (Ref. B-11)	292,731.00	295,383	-	-
City Capital Improvement (Ref. B-28)	380,254.62	-	-	-
2014 Public Facilities (Ref. B-36)	45,843.77	-	-	-
2010 Parks And Recreation (Ref. B-41)	(1,124,156.11)	-	-	-
2014 Parks and Recreation (Ref. B-42)	6,124,175.90	3,578,000	2,898,000	-
	7,045,785.88	5,169,916	4,262,557	-

Expenditure Summary by Organization

Department	Parks		
Division	Parks & Facilities Division	Division No	115020

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Machinery & Equipment Repair 115021				
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	898,014.07	869,622	780,124	-
Non-Personnel	297,724.04	343,314	323,470	-
Organization Total	1,195,738.11	1,212,936	1,103,594	-

Grounds Maintenance & Repairs **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.

Right Of Way Maintenance

This includes \$150,000 to be used for the maintenance of Abbott Drive in 2018.

Employee Compensation	4,463,504.88	4,618,063	4,730,541	-
Non-Personnel	3,710,729.61	3,335,764	3,722,265	-
Capital	218,034.00	200,000	200,000	-
Organization Total	8,392,268.49	8,153,827	8,652,806	-

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	1,113,245.07	1,158,988	1,043,465	-
Non-Personnel	113,229.18	147,609	126,995	-
Organization Total	1,226,474.25	1,306,597	1,170,460	-

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	920,409.51	1,040,866	1,098,161	-
Non-Personnel	153,458.16	441,967	389,464	-
Organization Total	1,073,867.67	1,482,833	1,487,625	-

Expenditure Summary by Organization

Department	Parks		
Division	Parks & Facilities Division	Division No	115020

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Park Facilities Services 115031				
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	1,464,544.17	1,505,978	1,690,448	-
Non-Personnel	3,172,411.22	3,301,260	3,283,268	-
Capital	3,650.00	299,000	-	-
Organization Total	4,640,605.39	5,106,238	4,973,716	-
Special Events 115371				
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	68,272.12	82,529	84,688	-
Non-Personnel	5,203.19	300	500	-
Organization Total	73,475.31	82,829	85,188	-
Sports Turf Maintenance 115543				
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	133,666.37	168,679	149,461	-
Non-Personnel	32,877.96	37,518	36,432	-
Organization Total	166,544.33	206,197	185,893	-
Mo River Pedestrian Bridge 131761				
Employee Compensation	6,499.23	10,000	10,000	-
Non-Personnel	19,416.72	95,282	107,000	-
Capital	11,990.00	-	-	-
Organization Total	37,905.95	105,282	117,000	-
Division Total	16,806,879.50	17,656,739	17,776,282	-

Performance Summary By Division

Department	Parks		
Division	Parks & Facilities Division	Division No	115020
Program Outputs	2017 Actual	2018 Planned	2019 Goal
<u>Code Enforcement (Weeds, Litter, and Trees)</u>			
# of complaints resolved within 30 days	6,440	6,500	7,000
# of complaints resulting in a work order and notice of violation or crew task	10,367	10,500	9,000
# of work orders requiring abatement by PRPP crews	1,722	2,000	2,200
Number of acres maintained. City owned lots and Blue Zone	441.14	450	300
Program expenditure per inspection provided	\$85.70	\$90.00	\$95.00
Total number of complaints	14,292	15,000	15,750
<u>Equipment Repair & Maintenance</u>			
# of licensed equipment	167	170	175
# of repairs completed	629	650	650
# of unlicensed equipment	865	875	900
# of work orders processed per FTE	89	92	92
<u>Facilities & Infrastructure Maint & Repair</u>			
# of maintenance work orders completed	2,316	2,500	3,000
# of preventative maintenance scheduled	929	904	1,000
# of repairs requested	1,428	1,400	1,300
<u>Forestry</u>			
# of hazardous trees removed	2,452	4,000	5,000
# of residential tree complaints	1,378	3,500	3,000
# of trees planted	571	1,500	3,000
# of trees trimmed	2,317	3,000	3,500
<u>Grounds Maintenance & Repair</u>			
# of all park land acres	9,385	9,450	9,450
# of days between mowing	9	8	7
# of flower beds maintained	164	167	170
# of maintainable acres	3,710.5	3,900	3,900
Program expenditure per maintainable acre	\$1,727	\$1,533	\$1,600
<u>Planning & Development</u>			
# of outside entity plans reviewed	160	160	160
# of parks renovated	3	5	4
# of projects completed annually	80	80	80
# of projects completed per FTE	20	16	20
# of structures renovated	2	2	2
# of trail miles constructed	0	4	4
<u>Security</u>			
# of alarm systems in PRPP facilities	88	90	95
# of cameras at PRPP parks & facilities	170	190	205
# of contracted security hours for PRPP facilities/events	4,856	4,500	4,800
# of gates at parks	615	620	625

Division Summary of Personnel

Department	Parks		
Division	Parks & Facilities Division	Division No	115020

Class Title	Class Code	Comparative Budget Appropriations					
		2017 Actual	2018 Auth.	2019 Recommended		2019 Appropriated	
Automotive Equipment Operator I	6310	2	2	2	82,100	-	-
Automotive Equipment Operator III	6330	3	3	3	148,380	-	-
Automotive Mechanic	6390	5	7	6	337,884	-	-
Automotive Repair Foreman	2180	1	1	1	60,432	-	-
Chief Field Inspector	1810	1	1	1	71,439	-	-
City Maintenance Foreman I	2100	4	2	4	211,418	-	-
City Maintenance Foreman II	2110	7	8	7	419,257	-	-
City Maintenance Foreman III	2120	1	1	1	69,178	-	-
City Maintenance Supervisor	2130	1	1	1	77,083	-	-
Clerk Typist II	5080	1	1	1	36,498	-	-
Coordinator of Volunteers	0170	1	1	1	53,970	-	-
Electrician	6230	3	3	3	179,084	-	-
Environmental Inspector	5920	4	4	4	224,902	-	-
Fabrication Mechanic II	6561	1	1	1	54,455	-	-
Forester	2350	1	1	1	72,828	-	-
GIS Analyst	1495	1	1	1	73,512	-	-
Golf Course Superintendent	2410	1	1	1	61,611	-	-
Landscape Gardener	6910	24	24	25	1,064,028	-	-
Maintenance Repairer II	6210	9	10	10	496,012	-	-
Office Manager	0070	1	-	1	65,342	-	-
Office Supervisor	0050	-	1	-	-	-	-
Painter	6810	1	1	1	44,132	-	-
Park Caretaker II	6990	8	8	9	347,078	-	-
Park Maintenance Manager	2550	1	1	1	93,416	-	-
Partskeeper II	5420	1	1	1	42,033	-	-
Plumber	6240	2	2	2	118,450	-	-
Power Systems Mechanic II	6566	2	2	2	108,633	-	-
Public Events Foreman	6750	-	1	-	-	-	-
Semi-Skilled Laborer	6120	1	2	2	81,368	-	-
Tree Trimmer I	6950	1	1	1	43,326	-	-
Tree Trimmer II	6960	9	9	9	404,081	-	-
Attrition					(62,275)	-	-
Facilities Mgmt					16,128	-	-
Inter/Intra-Departmental Charge					10,000	-	-
Longevity					27,919	-	-
Overtime					88,400	-	-
Part-Time and Seasonal					847,967	-	-
Vehicle Maintenance					493,554	-	-
Division Total		98	102	103	6,563,623	-	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	Parks		
Division	Parks & Facilities Division	Division No	115020

Major Object Expenditures	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Employee Earnings				
Classified Regular	4,888,663.48	5,101,554	5,151,931	-
Part-Time and Seasonal	843,957.79	1,011,967	847,967	-
Overtime	131,524.56	91,900	88,400	-
Longevity	24,971.94	28,484	27,919	-
Attrition	-	(64,893)	(62,275)	-
Reimbursements	(21,347.00)	-	-	-
Facilities Mgmt	-	15,255	16,128	-
Vehicle Maintenance	425,834.30	400,866	493,554	-
Total Employee Earnings	6,293,605.07	6,585,133	6,563,624	-
Employee Benefits				
FICA	433,675.59	476,512	467,125	-
Pension	920,541.40	956,324	970,898	-
Insurance	1,577,987.87	1,607,215	1,759,138	-
Reimbursements	(157,654.51)	(170,459)	(173,897)	-
Total Employee Benefits	2,774,550.35	2,869,592	3,023,264	-
Total Employee Compensation	9,068,155.42	9,454,725	9,586,888	-
Non-Personnel				
Purchased Services	3,437,754.71	3,166,471	3,297,950	-
Supplies	1,514,396.33	1,590,700	1,631,400	-
Equipment	44,613.69	15,500	15,500	-
Facilities Mgmt	-	3,655	3,655	-
Vehicle Maintenance	489,522.77	641,996	513,239	-
Other	2,330,602.58	2,284,692	2,527,650	-
Reimbursements	(311,840.00)	-	-	-
Total Non-Personnel	7,505,050.08	7,703,014	7,989,394	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	233,674.00	499,000	200,000	-
Total Capital	233,674.00	499,000	200,000	-

Division Summary of Major Object Expenditures

Department	Parks		
Division	Parks & Facilities Division	Division No	115020

Major Object Expenditures	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Division Total	16,806,879.50	17,656,739	17,776,282	-

Source of Funds

General (Ref. B-1)	14,808,773.55	15,186,657	15,482,082	-
Keno/Lottery Proceeds (Ref. B-8)	1,920,200.00	2,025,800	2,137,200	-
Pedestrian Trail Bridge - Joint Use (Ref. B-17)	37,905.95	105,282	117,000	-
2014 Public Facilities (Ref. B-36)	-	299,000	-	-
Capital Special Assessment (Ref. B-47)	40,000.00	40,000	40,000	-
	16,806,879.50	17,656,739	17,776,282	-

Expenditure Summary by Organization

Department	Parks		
Division	Public Awareness Division	Division No	115050

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Public Awareness				
	115051			
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	145,269.18	168,888	163,169	-
Non-Personnel	25,082.29	17,300	19,131	-
Organization Total	170,351.47	186,188	182,300	-
 Division Total	 170,351.47	 186,188	 182,300	 -

Performance Summary By Division

Department	Parks			
Division	Public Awareness Division	Division No	115050	
Program Outputs		2017 Actual	2018 Planned	2019 Goal
<u>Public Awareness</u>				
# of Newsletter Subscribers		16,884	17,000	17,200
# of PRPP web users		296,268	302,000	304,000
# of PRPP web visits		525,023	527,000	529,000
# of Social Media Subscribers		17,445	18,500	19,500

Division Summary of Personnel

Department	Parks		
Division	Public Awareness Division	Division No	115050

Class Title	Comparative Budget Appropriations					
	Class Code	2017 Actual	2018 Auth.	2019 Recommended		2019 Appropriated
Social Media Manager	0520	1	1	1	44,929	-
Special Projects Coordinator	0125	1	1	1	59,188	-
Division Total		2	2	2	104,117	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	Parks		
Division	Public Awareness Division	Division No	115050

Major Object Expenditures	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Employee Earnings				
Classified Regular	81,229.87	102,918	104,117	-
Part-Time and Seasonal	16,712.93	10,000	-	-
Total Employee Earnings	97,942.80	112,918	104,117	-
Employee Benefits				
FICA	7,347.51	8,638	7,965	-
Pension	15,254.99	19,328	19,553	-
Insurance	26,606.69	31,514	34,158	-
Reimbursements	(1,882.81)	(3,510)	(2,624)	-
Total Employee Benefits	47,326.38	55,970	59,052	-
Total Employee Compensation	145,269.18	168,888	163,169	-
Non-Personnel				
Purchased Services	18,050.64	16,100	17,991	-
Supplies	5,186.74	1,200	1,140	-
Equipment	159.95	-	-	-
Other	1,684.96	-	-	-
Total Non-Personnel	25,082.29	17,300	19,131	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	170,351.47	186,188	182,300	-
Source of Funds				
General (Ref. B-1)	170,351.47	186,188	182,300	-
	170,351.47	186,188	182,300	-

Expenditure Summary by Organization

Department	Parks		
Division	Community Recreation Division	Division No	115100

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Programmed Facilities 115111				
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	3,957,185.22	4,123,813	4,062,755	-
Non-Personnel	1,183,709.16	1,149,298	1,216,359	-
Organization Total	5,140,894.38	5,273,111	5,279,114	-
Rentals and Reservations 115341				
The purpose of Rentals and Reservations is to sell, reserve, rent, and permit Parks, Recreation, and Public Property goods, services, and facilities to citizens and visitors of the Omaha Community so that they may enjoy affordable, accessible leisure activities that enhance their quality of life.				
Non-Personnel	54.99	-	-	-
Organization Total	54.99	-	-	-
Division Total	5,140,949.37	5,273,111	5,279,114	-

Performance Summary By Division

Department	Parks		
Division	Community Recreation Division	Division No	115100
Program Outputs	2017 Actual	2018 Planned	2019 Goal
<u>Programmed Facilities</u>			
# of attendees at ice rinks	61,717	63,000	64,000
# of attendees at Nature Center	25,494	27,000	27,500
# of attendees at pools	175,237	180,000	180,000
# of participants in recreational centers programs/classes	639,319	675,000	675,000
<u>Reservations & Rentals</u>			
# of campgrounds rented	7,405	7,500	7,600
# of hours outdoor pools rented	134	130	130
# of hours rented at Community Centers (includes indoor pools)	10,790	10,500	11,000
# of pavilion rentals	370	381	392
# of shelter/wedding permits issued	679	699	719

Division Summary of Personnel

Department	Parks		
Division	Community Recreation Division	Division No	115100

Class Title	Comparative Budget Appropriations					
	Class Code	2017 Actual	2018 Auth.	2019 Recommended		2019 Appropriated
Office Manager	0070	1	1	1	70,746	-
Recreation Coordinator	2510	4	4	4	307,313	-
Recreation Manager	2530	1	1	1	93,416	-
Recreation Supervisor	2500	12	12	12	782,659	-
Longevity					5,676	-
Part-Time and Seasonal					2,033,000	-
Vehicle Maintenance					1,376	-
Division Total		18	18	18	3,294,186	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	Parks		
Division	Community Recreation Division	Division No	115100

Major Object Expenditures	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Employee Earnings				
Classified Regular	1,231,608.13	1,321,167	1,254,135	-
Part-Time and Seasonal	2,074,865.95	2,088,500	2,033,000	-
Longevity	4,694.48	6,065	5,676	-
Reimbursements	(89,495.23)	(49,000)	-	-
Vehicle Maintenance	1,196.69	333	1,376	-
Total Employee Earnings	3,222,870.02	3,367,065	3,294,187	-
Employee Benefits				
FICA	249,889.77	260,007	251,902	-
Pension	224,621.56	236,291	236,594	-
Insurance	288,631.78	283,627	307,423	-
Reimbursements	(28,827.91)	(23,177)	(27,351)	-
Total Employee Benefits	734,315.20	756,748	768,568	-
Total Employee Compensation	3,957,185.22	4,123,813	4,062,755	-
Non-Personnel				
Purchased Services	870,536.72	833,106	917,516	-
Supplies	220,110.98	177,000	157,541	-
Equipment	14,561.64	62,300	59,185	-
Vehicle Maintenance	1,468.78	1,017	1,573	-
Other	77,086.03	75,875	80,544	-
Total Non-Personnel	1,183,764.15	1,149,298	1,216,359	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	5,140,949.37	5,273,111	5,279,114	-
Source of Funds				
General (Ref. B-1)	5,140,949.37	5,273,111	5,279,114	-
	5,140,949.37	5,273,111	5,279,114	-

Expenditure Summary by Organization

Department	Parks		
Division	Enterprise Divisions	Division No	115400

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Volleyball <u>115361</u>				
Employee Compensation	5,010.61	25,956	52,827	-
Non-Personnel	31,993.21	25,850	26,557	-
Organization Total	37,003.82	51,806	79,384	-
Basketball - Adult <u>115362</u>				
Employee Compensation	115,794.63	50,618	50,672	-
Non-Personnel	77,839.24	72,050	70,447	-
Organization Total	193,633.87	122,668	121,119	-
Trap & Skeet <u>115366</u>				
The Trap and Skeet Facility offers programs and classes in the trap and skeet sport.				
Employee Compensation	188,903.55	217,260	229,219	-
Non-Personnel	192,870.78	189,579	196,120	-
Organization Total	381,774.33	406,839	425,339	-
Tennis <u>115402</u>				
The Tennis Enterprise operates one 8-court indoor tennis center, one 9-court tennis center, and the 27-court Tranquility Park Tennis Complex. This offers citizens the opportunity of leisure, league, and tournament tennis play.				
Employee Compensation	179,814.89	179,435	175,883	-
Non-Personnel	98,749.73	96,740	93,696	-
Capital	11,237.96	-	-	-
Organization Total	289,802.58	276,175	269,579	-

Expenditure Summary by Organization

Department	Parks		
Division	Enterprise Divisions	Division No	115400

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Marinas 115451				
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, CenturyLink Center, Old Market and surrounding areas.				
Employee Compensation	142,477.89	147,488	148,812	-
Non-Personnel	177,202.97	151,154	184,551	-
Capital	186,266.12	135,000	135,000	-
Organization Total	505,946.98	433,642	468,363	-
Golf 115461				
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.				
Employee Compensation	2,607,894.98	2,672,204	2,367,144	-
Non-Personnel	1,821,820.80	1,668,247	1,722,097	-
Capital	10,000.00	-	-	-
Organization Total	4,439,715.78	4,340,451	4,089,241	-
Lewis & Clark Landing 115545				
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.				
Non-Personnel	34,596.82	63,134	61,034	-
Capital	5,000.00	-	-	-
Organization Total	39,596.82	63,134	61,034	-
Division Total	5,887,474.18	5,694,715	5,514,059	-

Performance Summary By Division

Department	Parks		
Division	Enterprise Divisions	Division No	115400
Program Outputs	2017 Actual	2018 Planned	2019 Goal
<u>Citywide Sports</u>			
# of fields available	267	267	270
# of special use permits provided	2,262	2,300	2,500
# of teams participated	515	475	480
<u>Golf</u>			
# of online reservations (2017 software upgrade)	317	7,500	9,000
# of rounds played	162,681	170,000	175,000
\$ of concessions sold	\$775,786	\$800,000	\$805,000
Expenditure per round of golf played	\$27.36	\$25.53	\$24.00
Revenue per round of golf played	\$20.77	\$21.00	\$21.50
<u>Marinas</u>			
# of slips rented	364	364	364
\$ of concessions generated	\$91,000	\$92,000	\$94,000
\$ of revenue generated from slip sales	\$462,313	\$463,000	\$465,000
Expenditure per slip rented	\$1,395	\$1,819	\$1,300
Revenue per slip rented	1520	1525	1536
<u>Tennis</u>			
# of participants in the Learn to Play program	215	235	260
# of total hours permitted at tennis facilities	N/A	Baseline	150,000
<u>Trap & Skeet</u>			
# of leagues	12	25	30
# of memberships	53	75	100
# of rounds at trap & skeet range	55,565	59,732	65,705
# of teams	12	16	20
\$ of revenue at trap & skeet range	\$277,535	\$291,412	\$305,982

Division Summary of Personnel

Department	Parks		
Division	Enterprise Divisions	Division No	115400

Class Title	Class Code	Comparative Budget Appropriations					
		2017 Actual	2018 Auth.	2019 Recommended		2019 Appropriated	
City Maintenance Foreman I	2100	1	1	1	53,970	-	-
Golf Course Superintendent	2410	5	5	5	305,697	-	-
Golf Manager	2540	1	1	1	93,416	-	-
Landscape Gardener	6910	7	8	7	312,568	-	-
Public Events Coordinator	0100	1	1	1	77,083	-	-
Recreation Leader	7050	-	1	1	39,329	-	-
Recreation Supervisor	2500	2	2	2	134,293	-	-
Senior Golf Professional	2565	4	4	4	260,412	-	-
Inter/Intra-Departmental Charge					15,489		-
Longevity					8,277		-
Overtime					750		-
Part-Time and Seasonal					944,200		-
Vehicle Maintenance					20,174		-
Division Total		21	23	22	2,265,658	-	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	Parks		
Division	Enterprise Divisions	Division No	115400

Major Object Expenditures	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Employee Earnings				
Classified Regular	1,276,532.40	1,358,086	1,292,261	-
Part-Time and Seasonal	1,158,010.88	1,108,300	944,200	-
Overtime	33,469.86	36,000	750	-
Longevity	6,452.94	7,132	8,277	-
Vehicle Maintenance	18,904.10	13,000	20,174	-
Total Employee Earnings	2,493,370.18	2,522,518	2,265,662	-
Employee Benefits				
FICA	183,525.62	189,672	170,595	-
Pension	244,456.07	247,540	241,474	-
Insurance	348,466.44	362,414	375,741	-
Reimbursements	(29,921.76)	(29,183)	(28,915)	-
Total Employee Benefits	746,526.37	770,443	758,895	-
Total Employee Compensation	3,239,896.55	3,292,961	3,024,557	-
Non-Personnel				
Purchased Services	1,271,131.52	1,116,480	1,276,636	-
Supplies	639,669.84	584,550	490,169	-
Equipment	587.99	400	400	-
Vehicle Maintenance	87,104.31	88,224	97,332	-
Other	436,579.89	477,100	489,965	-
Total Non-Personnel	2,435,073.55	2,266,754	2,354,502	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	212,504.08	135,000	135,000	-
Total Capital	212,504.08	135,000	135,000	-
Division Total	5,887,474.18	5,694,715	5,514,059	-
Source of Funds				
City Wide Sports Revenue (Ref. B-49)	612,412.02	581,313	625,842	-
Marinas (Ref. B-50)	505,946.98	433,642	468,363	-
Tennis Operations (Ref. B-51)	289,802.58	276,175	269,579	-
Golf Operations (Ref. B-52)	4,439,715.78	4,340,451	4,089,241	-
Lewis and Clark Landing (Ref. B-58)	39,596.82	63,134	61,034	-
	5,887,474.18	5,694,715	5,514,059	-

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 tradeshows 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
2019 Convention and Tourism Department Budget
Appropriated Summary

By Division	Positions		Funding		
	2018	2019	2018 Appropriated	2019 Recommended	2019 Appropriated
Convention and Tourism	25	25	6,013,885	6,265,629	-
Total	<u>25</u>	<u>25</u>	<u>6,013,885</u>	<u>6,265,629</u>	<u>-</u>
By Expenditures Category					
Employee Compensation			2,438,636	2,486,868	-
Non-Personnel			3,575,249	3,778,761	-
Total			<u>6,013,885</u>	<u>6,265,629</u>	<u>-</u>
By Source of Funds					
General			1,200,000	1,400,000	-
Omaha Convention & Visitors			4,813,885	4,865,629	-
Total			<u>6,013,885</u>	<u>6,265,629</u>	<u>-</u>

Expenditure Summary by Organization

Department	Convention and Tourism		
Division	Convention and Tourism	Division No	115910

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
OCVB Executive Administration 115911				
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	493,667.86	564,904	541,467	-
Non-Personnel	432,034.87	544,247	609,482	-
Organization Total	925,702.73	1,109,151	1,150,949	-

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	842,041.50	947,983	948,817	-
Non-Personnel	709,809.23	951,055	1,000,234	-
Organization Total	1,551,850.73	1,899,038	1,949,051	-

Meeting and Event Services 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	242,649.21	246,000	240,836	-
Non-Personnel	98,012.60	112,119	117,810	-
Organization Total	340,661.81	358,119	358,646	-

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	103,574.59	122,799	181,386	-
Non-Personnel	62,256.29	70,972	83,283	-
Organization Total	165,830.88	193,771	264,669	-

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	530,068.09	556,950	574,362	-
Non-Personnel	2,112,056.28	1,848,006	1,909,912	-
Organization Total	2,642,124.37	2,404,956	2,484,274	-

Expenditure Summary by Organization

Department	Convention and Tourism		
Division	Convention and Tourism	Division No	115910

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Restaurant Week 115942				
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	25,995.88	42,500	44,000	-
Organization Total	25,995.88	42,500	44,000	-
 OMA Tourism Awards 115943				
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	1,420.98	-	-	-
Non-Personnel	11,363.60	6,350	14,040	-
Organization Total	12,784.58	6,350	14,040	-
 Destination Marketing Corporation 115999				
Non-Personnel	765,568.00	-	-	-
Organization Total	765,568.00	-	-	-
 Division Total	6,430,518.98	6,013,885	6,265,629	-

Performance Summary By Division

Department	Convention and Tourism		
Division	Convention and Tourism	Division No	115910
Program Outputs	2017 Actual	2018 Planned	2019 Goal
<u>Convention Sales (Future Sales)</u>			
Definite Room nights booked for future years	122,591	125,900	126,500
Lead room nights generated for future years	438,227	425,000	450,000
Site Visits	91	70	80
<u>Convention Services (Current Year)</u>			
Economic Impact of Groups	\$232M	\$225M	\$175M
Groups Serviced	266	250	150
Room nights utilized	83,329	85,000	75,000
<u>Key Market Indicators</u>			
Demand (STR Global)	1,965,789	2,005,105	2,045,207
Hotel Revenue (STR Global)	\$209M	\$214M	\$205M
Taxes generated by Hotel Revenue (18.16%)	\$37,944,000	\$38,862,400	\$37,228,000
<u>Marketing (Growing our Audience)</u>			
Database	220,314	241,685	260,000
Earned Media Impressions	\$435M	\$522M	\$550M
Social Media Audience	146,854	162,000	178,000
Website Sessions	1,336,087	1,470,000	1,600,000
<u>Visitor Center Counts (Visitor Engagement)</u>			
Airport	21,178	22,000	18,000
Downtown	20,727	21,000	22,000
Number of Visitors Served	41,905	43,000	40,000

Division Summary of Personnel

Department	Convention and Tourism		
Division	Convention and Tourism	Division No	115910

Class Title	Class Code	Comparative Budget Appropriations					
		2017 Actual	2018 Auth.	2019 Recommended		2019 Appropriated	
Accounting Clerk	0575	1	1	1	50,682	-	-
Administrative Receptionist-OVCB	5197	-	1	-	-	-	-
Assistant Visitor Services Manager	0517	-	-	1	42,796	-	-
Convention Services & Housing Manager	0570	1	1	1	48,088	-	-
Convention Services Coordinator	7110	1	1	1	38,440	-	-
Director of Communications	0585	1	1	1	54,707	-	-
Director of Convention Services	0505	1	1	1	66,594	-	-
Director of GOC & VB	9526	1	1	1	167,991	-	-
Director of Marketing-Content Manager	0545	1	1	1	73,562	-	-
Director of Sales	0510	1	1	1	83,647	-	-
Executive Assistant	0580	1	1	1	50,618	-	-
Graphics Designer	0598	1	1	1	49,556	-	-
Marketing Coordinator	7120	1	1	1	46,833	-	-
National Sales Manager	0530	3	3	3	182,240	-	-
Research Analyst	0565	1	1	1	54,896	-	-
Sales Manager	0550	-	1	1	44,929	-	-
Sales Marketing Coordinator	0555	2	2	2	96,480	-	-
Social Media Manager	0520	1	1	1	53,970	-	-
Tourism Sales Manager	0525	1	1	1	57,850	-	-
Vice President-Marketing	0540	1	1	1	100,947	-	-
Vice President-Operations	0572	1	1	1	100,947	-	-
Visitor Services Manager	0515	1	1	1	76,417	-	-
VP-Sales & Service	0500	1	1	1	105,188	-	-
Longevity					1,800		-
Part-Time and Seasonal					12,000		-
Division Total		23	25	25	1,661,178	-	-

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			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Employee Earnings				
Classified Regular	1,472,246.64	1,627,813	1,647,378	-
Part-Time and Seasonal	13,276.66	19,891	12,000	-
Overtime	24.58	-	-	-
Longevity	2,866.77	2,880	1,800	-
Total Employee Earnings	1,488,414.65	1,650,584	1,661,178	-
Employee Benefits				
FICA	107,666.22	124,044	124,626	-
Pension	274,266.28	306,244	309,714	-
Insurance	370,350.42	393,925	426,975	-
Reimbursements	(27,275.34)	(36,161)	(35,625)	-
Total Employee Benefits	725,007.58	788,052	825,690	-
Total Employee Compensation	2,213,422.23	2,438,636	2,486,868	-
Non-Personnel				
Purchased Services	3,577,522.80	3,504,762	3,734,173	-
Supplies	35,416.84	37,487	30,953	-
Equipment	20,943.97	28,100	4,310	-
Other	583,213.14	4,900	9,325	-
Total Non-Personnel	4,217,096.75	3,575,249	3,778,761	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	6,430,518.98	6,013,885	6,265,629	-
Source of Funds				
General (Ref. B-1)	1,000,000.00	1,200,000	1,400,000	-
Destination Marketing Corporation (Ref. B-20)	185,624.00	-	-	-
Omaha Convention & Visitors (Ref. B-21)	5,244,894.98	4,813,885	4,865,629	-
	6,430,518.98	6,013,885	6,265,629	-

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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. The Parking Division will develop and manage parking as a critical element of public infrastructure and as a tool to promote and sustain economic development. Guided by effective, comprehensive solutions, management and investment, parking will maximize efficiency, minimize frustrations, and develop an extensive shared parking network for future economic growth in downtown Omaha.
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 CenturyLink Center, TD Ameritrade Park, and Eppley Airfield.

City of Omaha
2019 Public Works Department Budget
Appropriated Summary

By Division	Positions		Funding		
	2018	2019	2018 Appropriated	2019 Recommended	2019 Appropriated
General Services	20	21	2,765,607	2,832,796	-
Construction	36	37	4,975,076	4,991,935	-
Design	27	27	3,453,298	3,862,735	-
Street Maintenance	192	199	31,883,566	34,463,998	-
Major Street Resurfacing	-	-	5,883,766	6,383,766	-
Residential St Rehab & Surface Restoration	-	-	5,883,767	5,883,767	-
Bridge Maintenance and Rehabilitation	-	-	725,000	725,000	-
Street Improvement	-	-	1,111,485	-	-
Special Assessments	-	-	700,000	150,000	-
Street and Highway General Expense	-	-	-	-	-
Vehicle Maintenance	51	51	-	450,000	-
Traffic Engineering	63	63	8,047,086	8,224,461	-
Street and Traffic Electrical Service	-	-	13,711,886	13,677,606	-
Parking	5	5	15,833,298	21,763,570	-
Facilities Management	17	17	1,400,000	1,400,000	-
Flood Control & Water Quality	-	-	1,240,312	1,220,424	-
Solid Waste	9	9	20,630,211	21,182,351	-
Sewer Maintenance	71	92	12,987,613	15,166,246	-
Sewer Revenue General Expense	-	-	7,206,648	9,777,197	-
Wastewater Treatment	66	66	15,131,027	15,811,834	-
Environment Quality Control	45	32	2,199,047	2,297,769	-
Air Quality Control	5	5	614,938	657,166	-
Sewer Revenue Improvement	-	-	164,399,000	134,128,000	-
Interceptor	-	-	1,612,347	2,261,729	-
Household Chemical Disposal	4	5	566,118	680,791	-
Transportation Bonds	-	-	43,239,000	49,962,000	-
Environmental Bonds	-	-	2,974,000	6,787,000	-
Total	611	629	369,174,096	364,742,141	-

By Expenditures Category

Employee Compensation	49,417,043	51,596,135	-
Non-Personnel	86,815,868	97,961,741	-
Capital	232,941,185	215,184,265	-
Total	369,174,096	364,742,141	-

By Source of Funds

General	22,208,365	22,365,421	-
Keno/Lottery Proceeds	120,000	120,000	-
Storm Water Fee Revenue	1,769,656	2,425,876	-
City Street Maintenance	30,364,631	28,464,453	-
Street And Highway Allocation	40,359,521	44,456,034	-
Interceptor Sewer Construction	1,612,347	2,261,729	-
Household Hazardous Waste Facility	566,118	580,791	-
City Capital Improvement	5,100,000	10,000,000	-

2014 Environment	2,974,000	6,787,000	-
2014 Transportation	31,582,000	18,504,000	-
2018 Transportation	-	21,458,000	-
2014 Public Facilities	1,400,000	339,000	-
2018 Public Facilities	-	1,511,000	-
Crossroads Infrastructure Improv.	6,557,000	-	-
Capital Special Assessment	700,000	150,000	-
Parking Revenue	15,937,641	21,845,322	-
Sewer Revenue	42,908,879	48,688,349	-
Sewer Revenue Improvements	164,399,000	134,128,000	-
Air Quality Fund	614,938	657,166	-
Total	369,174,096	364,742,141	-

Expenditure Summary by Organization

Department	Public Works		
Division	General Services	Division No	116100

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Administration - Public Works				
The Administrative organization provides line and staff leadership through managerial supervision and coordination of all activities and services performed within the Public Works Department. This includes provisions for liaison services with citizens, City Clerk and City Council and other departments, divisions and agencies of City government. The program also provides for department personnel administration, accounting and budgeting and data processing support services.				
Employee Compensation	1,983,368.24	2,243,326	2,301,782	-
Non-Personnel	348,634.87	522,281	501,014	-
Capital	-	-	30,000	-
Organization Total	2,332,003.11	2,765,607	2,832,796	-
Division Total	2,332,003.11	2,765,607	2,832,796	-

Performance Summary By Division

Department	Public Works		
Division	General Services	Division No	116100

Program Outputs	2017 Actual	2018 Planned	2019 Goal
*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*	\$53,477,808	\$163,700,000	\$41,638,000
Neighborhood Improvement Projects Processed	10	20	20
Public Improvement Projects Bid, Awarded & Administered*	67	61	40

Division Summary of Personnel

Department	Public Works	
Division	General Services	Division No 116100

Class Title	Class Code	Comparative Budget Appropriations					
		2017 Actual	2018 Auth.	2019 Recommended		2019 Appropriated	
Accountant II	0400	2	2	2	152,701	-	-
Asst Dir - Environmental Svs	4169	1	1	1	132,757	-	-
Asst Dir - Transportation Svs	4151	1	1	1	132,757	-	-
Executive Secretary	0030	1	1	1	58,347	-	-
General Services Div Manager	1390	1	1	1	105,188	-	-
Public Works Director	9508	1	1	1	189,172	-	-
Public Works Specialist	1410	4	5	3	151,928	-	-
Public Works Specialist II	1420	-	-	2	106,884	-	-
Right of Way Agent I	5830	2	3	3	170,353	-	-
Right of Way Agent II	1330	2	2	3	194,817	-	-
Right of Way Manager	1320	1	1	1	83,647	-	-
Secretary II	5120	2	2	2	78,535	-	-
Longevity					6,442		-
Vehicle Maintenance					169		-
Division Total		18	20	21	1,563,697	-	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	Public Works		
Division	General Services	Division No	116100

Major Object Expenditures	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Employee Earnings				
Classified Regular	1,338,891.14	1,525,916	1,557,086	-
Overtime	13,897.55	20,000	-	-
Longevity	5,594.29	5,608	6,442	-
Vehicle Maintenance	310.72	857	169	-
Total Employee Earnings	1,358,693.70	1,552,381	1,563,697	-
Employee Benefits				
FICA	97,792.78	114,564	115,209	-
Pension	255,104.62	291,376	293,631	-
Insurance	295,407.64	315,140	358,659	-
Reimbursements	(23,630.50)	(30,135)	(29,414)	-
Total Employee Benefits	624,674.54	690,945	738,085	-
Total Employee Compensation	1,983,368.24	2,243,326	2,301,782	-
Non-Personnel				
Purchased Services	286,038.84	501,830	476,638	-
Supplies	8,030.31	6,775	14,835	-
Equipment	52,080.27	11,780	7,400	-
Vehicle Maintenance	1,735.45	1,546	1,041	-
Other	750.00	350	1,100	-
Total Non-Personnel	348,634.87	522,281	501,014	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	-	-	30,000	-
Total Capital	-	-	30,000	-
Division Total	2,332,003.11	2,765,607	2,832,796	-
Source of Funds				
Street And Highway Allocation (Ref. B-12)	1,499,617.11	1,915,662	1,768,830	-
Parking Revenue (Ref. B-53)	78,223.00	79,343	81,752	-
Sewer Revenue (Ref. B-55)	754,163.00	770,602	982,214	-
	2,332,003.11	2,765,607	2,832,796	-

Expenditure Summary by Organization

Department	Public Works		
Division	Construction	Division No	116121

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Construction Survey & Inspection 116121				
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	3,477,639.84	4,003,474	3,972,267	-
Non-Personnel	294,124.92	228,102	272,168	-
Capital	183,906.53	143,500	147,500	-
Organization Total	3,955,671.29	4,375,076	4,391,935	-
Residential Brick Street Repair 116122				
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	531,297.69	600,000	600,000	-
Capital	12,000.00	-	-	-
Organization Total	543,297.69	600,000	600,000	-
Division Total	4,498,968.98	4,975,076	4,991,935	-

Performance Summary By Division

Department	Public Works			
Division	Construction	Division No	116121	
Performance Measures		2017 Actual	2018 Planned	2019 Goal
Dollar value of Construction Project Managed		\$73,252,000	\$65,000,000	\$55,000,000
Program Outputs		2017 Actual	2018 Planned	2019 Goal
Average construction management costs as a percent of project costs		5.40%	6.70%	8.40%

Division Summary of Personnel

Department	Public Works		
Division	Construction	Division No	116121

Class Title	Class Code	Comparative Budget Appropriations					
		2017 Actual	2018 Auth.	2019 Recommended		2019 Appropriated	
City Maintenance Superintendent	2140	3	4	5	402,558	-	-
Civil Engineer II	1470	1	1	1	81,718	-	-
Civil Engineer III	1480	1	1	1	93,930	-	-
Civil Engineer IV	1490	1	1	1	118,648	-	-
Construction Inspector	5770	10	10	12	580,499	-	-
Engineering Aide III	1350	10	10	10	593,932	-	-
Engineering Technician I	1360	3	4	2	138,511	-	-
Engineering Technician II	1370	4	3	3	211,602	-	-
GIS Technician II	5850	1	1	1	50,521	-	-
Public Works Specialist	1410	1	1	1	53,970	-	-
Longevity					10,111		-
Overtime					250,000		-
Part-Time and Seasonal					65,000		-
Vehicle Maintenance					65,213		-
Division Total		35	36	37	2,716,213	-	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Construction	Division No	116121

Major Object Expenditures	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Employee Earnings				
Classified Regular	2,173,402.57	2,315,376	2,325,889	-
Part-Time and Seasonal	39,907.79	180,000	65,000	-
Overtime	118,526.95	250,000	250,000	-
Longevity	10,431.13	11,695	10,111	-
Vehicle Maintenance	55,242.44	48,368	65,213	-
Total Employee Earnings	2,397,510.88	2,805,439	2,716,213	-
Employee Benefits				
FICA	171,268.71	210,916	202,802	-
Pension	414,486.35	483,974	485,651	-
Insurance	549,645.02	567,252	631,923	-
Reimbursements	(55,271.12)	(64,107)	(64,322)	-
Total Employee Benefits	1,080,128.96	1,198,035	1,256,054	-
Total Employee Compensation	3,477,639.84	4,003,474	3,972,267	-
Non-Personnel				
Purchased Services	718,880.69	673,410	727,415	-
Supplies	22,757.63	29,625	30,550	-
Equipment	21,343.60	44,975	45,000	-
Vehicle Maintenance	61,510.35	78,892	68,003	-
Other	930.34	1,200	1,200	-
Total Non-Personnel	825,422.61	828,102	872,168	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	195,906.53	143,500	147,500	-
Total Capital	195,906.53	143,500	147,500	-
Division Total	4,498,968.98	4,975,076	4,991,935	-
Source of Funds				
Street And Highway Allocation (Ref. B-12)	2,907,556.98	3,528,750	3,256,211	-
Capital Special Assessment (Ref. B-47)	50,000.00	-	-	-
Sewer Revenue (Ref. B-55)	1,541,412.00	1,446,326	1,735,724	-
	4,498,968.98	4,975,076	4,991,935	-

Expenditure Summary by Organization

Department	Public Works		
Division	Design	Division No	116130

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Engineering				
This organization consists of completion of designs and preparation of detailed construction drawings, specifications, cost estimates for street improvement districts, major thoroughfares, sanitary and storm sewers, bridges and special improvement projects. This also involves review and analysis of similar work submitted by consulting engineers and project management of consultants on capital projects. This program also provides for the updating of a mapping system of the City of Omaha detailing all public storm and sanitary sewer improvements and all public right of ways.				
Employee Compensation	2,281,621.08	3,141,348	3,424,951	-
Non-Personnel	299,214.62	311,950	437,784	-
Organization Total	2,580,835.70	3,453,298	3,862,735	-
Division Total	2,580,835.70	3,453,298	3,862,735	-

Performance Summary By Division

Department	Public Works		
Division	Design	Division No	116130
Performance Measures	2017 Actual	2018 Planned	2019 Goal
% of Projects Completed on Schedule	98%	95%	95%
% of Projects Completed within Budget Hours	98%	95%	95%
Program Outputs	2017 Actual	2018 Planned	2019 Goal
Cost of Projects Designed and Managed	\$11,255,643	\$11,368,200	\$11,481,800

Division Summary of Personnel

Department	Public Works		
Division	Design	Division No	116130

Class Title	Class Code	Comparative Budget Appropriations					
		2017 Actual	2018 Auth.	2019 Recommended		2019 Appropriated	
Civil Engineer I	1460	2	4	4	297,559	-	-
Civil Engineer II	1470	9	11	13	1,162,189	-	-
Civil Engineer III	1480	4	4	5	520,601	-	-
Civil Engineer IV	1490	1	1	1	116,365	-	-
Drafting Technician II	5750	1	2	1	46,466	-	-
Drafting Technician III	1310	1	1	1	61,018	-	-
Engineering Aide III	1350	-	1	-	-	-	-
Engineering Technician I	1360	-	1	1	67,978	-	-
GIS Technician II	5850	1	2	1	54,852	-	-
Longevity					6,286		-
Overtime					1,500		-
Part-Time and Seasonal					50,000		-
Vehicle Maintenance					2,461		-
Division Total		19	27	27	2,387,275	-	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Design	Division No	116130

Major Object Expenditures	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Employee Earnings				
Classified Regular	1,577,766.84	2,130,175	2,327,028	-
Part-Time and Seasonal	3,468.00	50,000	50,000	-
Overtime	-	1,500	1,500	-
Longevity	5,414.30	7,048	6,286	-
Vehicle Maintenance	2,113.80	3,194	2,461	-
Total Employee Earnings	1,588,762.94	2,191,917	2,387,275	-
Employee Benefits				
FICA	118,257.16	167,437	182,438	-
Pension	294,101.80	401,370	438,478	-
Insurance	307,110.12	425,439	461,133	-
Reimbursements	(26,610.94)	(44,815)	(44,373)	-
Total Employee Benefits	692,858.14	949,431	1,037,676	-
Total Employee Compensation	2,281,621.08	3,141,348	3,424,951	-
Non-Personnel				
Purchased Services	251,203.27	229,008	351,898	-
Supplies	24,946.65	17,312	18,970	-
Equipment	20,096.49	64,475	63,571	-
Vehicle Maintenance	1,899.07	1,155	3,345	-
Other	1,069.14	-	-	-
Total Non-Personnel	299,214.62	311,950	437,784	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	2,580,835.70	3,453,298	3,862,735	-
Source of Funds				
Storm Water Fee Revenue (Ref. B-10)	107,196.00	95,053	100,000	-
Street And Highway Allocation (Ref. B-12)	589,254.70	1,340,724	1,449,025	-
Sewer Revenue (Ref. B-55)	1,884,385.00	2,017,521	2,313,710	-
	2,580,835.70	3,453,298	3,862,735	-

Expenditure Summary by Organization

Department	Public Works		
Division	Street Maintenance	Division No	116140

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Park Roads 116141				
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	-
Organization Total	-	-	295,148	-

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	829,372.56	520,577	579,240	-
Non-Personnel	76,584.12	46,342	59,781	-
Capital	-	222,000	25,000	-
Organization Total	905,956.68	788,919	664,021	-

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	1,588,026.53	1,481,227	1,542,573	-
Non-Personnel	1,207,750.41	1,612,385	1,987,035	-
Capital	-	580,000	6,000	-
Organization Total	2,795,776.94	3,673,612	3,535,608	-

Snow & 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	3,297,194.13	2,957,764	3,148,253	-
Non-Personnel	2,823,192.81	3,690,780	3,494,055	-
Capital	-	770,000	1,620,000	-
Organization Total	6,120,386.94	7,418,544	8,262,308	-

Expenditure Summary by Organization

Department	Public Works		
Division	Street Maintenance	Division No	116140

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Offender To Work Program 116155				
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	95,912.66	121,295	145,348	-
Non-Personnel	1,952.49	31,242	17,056	-
Capital	-	-	28,000	-
Organization Total	97,865.15	152,537	190,404	-
Graffiti Abatement 116156				
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	442,296.39	394,600	323,785	-
Non-Personnel	49,840.52	109,242	181,206	-
Organization Total	492,136.91	503,842	504,991	-
Pavement Maintenance 116158				
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	9,683,775.35	10,166,761	12,555,902	-
Non-Personnel	8,174,433.65	7,751,351	7,935,616	-
Capital	2,066,744.35	1,428,000	520,000	-
Organization Total	19,924,953.35	19,346,112	21,011,518	-
Division Total	30,337,075.97	31,883,566	34,463,998	-

Performance Summary By Division

Department	Public Works		
Division	Street Maintenance	Division No	116140
Program Outputs	2017 Actual	2018 Planned	2019 Goal
Concrete Panel Replacement (No. of panels)	2,200	3,000	3,000
Crack Seal (lineal feet)	1,773,000	1,500,000	1,500,000
Inlet tops to replace	79	200	200
Met Snow & Ice Level of Service (Percent)	90%	95%	95%
Pothole Service Time (Days)	7.4	5.5	5
Spring Sweep Deadline (Days)	-12	0	0
Utility Cut Service Time (Days)	9	9	8

Division Summary of Personnel

Department	Public Works	
Division	Street Maintenance	Division No 116140

Class Title	Class Code	Comparative Budget Appropriations					
		2017 Actual	2018 Auth.	2019 Recommended		2019 Appropriated	
Applications Analyst	0235	-	1	1	68,784	-	-
Automotive Equipment Operator I	6310	87	89	89	3,375,495	-	-
Automotive Equipment Operator II	6320	28	30	31	1,342,301	-	-
Automotive Equipment Operator III	6330	8	8	9	427,832	-	-
City Maintenance Foreman I	2100	13	14	16	817,256	-	-
City Maintenance Foreman II	2110	1	1	2	113,815	-	-
City Maintenance Foreman III	2120	5	5	5	342,406	-	-
City Maintenance Superintendent	2140	2	2	2	173,975	-	-
Civil Engineer I	1460	-	-	1	64,554	-	-
Civil Engineer II	1470	1	1	-	-	-	-
Civil Engineer IV	1490	1	1	1	114,497	-	-
Clerk Typist II	5080	3	3	2	68,944	-	-
Construction Inspector	5770	2	2	2	89,744	-	-
Dispatcher	6630	1	1	1	37,375	-	-
GIS Technician II	5850	1	1	-	-	-	-
Hotline Supervisor	9560	-	-	1	66,950	-	-
Laborer	6110	-	-	1	37,709	-	-
Local 251 Union President	6250u	-	1	1	66,127	-	-
Maintenance Repairer II	6210	28	27	29	1,276,051	-	-
Painter	6810	2	2	2	92,797	-	-
Partskeeper II	5420	-	-	1	39,853	-	-
Public Works Specialist	1410	1	1	-	-	-	-
Safety Inspector	4057	1	1	1	56,570	-	-
Senior Clerk	5040	1	1	1	39,868	-	-
Annual & Sick Lv Bal Payoff					100,000		-
Call In Pay					28,000		-
Compensated Time Payoff					200,000		-
Facilities Mgmt					136,511		-
Holiday Pay					40,000		-
Longevity					30,747		-
Other Pay					62,000		-
Overtime					500,000		-
Part-Time and Seasonal					770,000		-
Speciality Pay					15,000		-
Vehicle Maintenance					2,050,019		-
Division Total		186	192	199	12,645,180	-	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Street Maintenance	Division No	116140

Major Object Expenditures	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Employee Earnings				
Classified Regular	8,123,599.63	8,414,568	9,157,902	-
Part-Time and Seasonal	276,427.93	500,000	770,000	-
Overtime	733,026.65	25,363	500,000	-
Longevity	27,673.96	35,822	30,747	-
Facilities Mgmt	-	129,126	136,511	-
Vehicle Maintenance	1,824,797.42	1,570,371	2,050,019	-
Total Employee Earnings	10,985,525.59	10,675,250	12,645,179	-
Employee Benefits				
FICA	668,079.08	686,645	800,088	-
Pension	1,617,051.13	1,591,746	1,800,747	-
Insurance	2,971,480.98	3,025,346	3,398,722	-
Reimbursements	(305,559.16)	(336,763)	(349,635)	-
Total Employee Benefits	4,951,052.03	4,966,974	5,649,922	-
Total Employee Compensation	15,936,577.62	15,642,224	18,295,101	-
Non-Personnel				
Purchased Services	4,193,469.75	4,866,880	5,660,103	-
Supplies	6,131,371.68	6,148,926	5,862,219	-
Equipment	41,986.33	36,000	430,000	-
Facilities Mgmt	-	46,497	46,497	-
Vehicle Maintenance	1,449,790.00	2,100,255	1,555,496	-
Reimbursements	(5,841.30)	(380,000)	(10,000)	-
Other	522,977.54	422,784	425,582	-
Total Non-Personnel	12,333,754.00	13,241,342	13,969,897	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	2,066,744.35	3,000,000	2,199,000	-
Total Capital	2,066,744.35	3,000,000	2,199,000	-
Division Total	30,337,075.97	31,883,566	34,463,998	-
Source of Funds				
General (Ref. B-1)	510,000.00	525,000	525,000	-
City Street Maintenance (Ref. B-11)	13,000,000.00	18,300,000	15,786,032	-
Street And Highway Allocation (Ref. B-12)	16,827,075.97	13,058,566	18,152,966	-
	30,337,075.97	31,883,566	34,463,998	-

Expenditure Summary by Organization

Department	Public Works		
Division	Major Street Resurfacing	Division No	116159

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Major Street Resurfacing	116159			
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	15,973,265.61	5,883,766	6,383,766	-
Capital	990,730.90	-	-	-
Organization Total	16,963,996.51	5,883,766	6,383,766	-
 Division Total	 16,963,996.51	 5,883,766	 6,383,766	 -

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Major Street Resurfacing	Division No	116159

Major Object Expenditures	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Non-Personnel				
Purchased Services	15,976,387.40	5,883,766	6,383,766	-
Reimbursements	(3,121.79)	-	-	-
Total Non-Personnel	15,973,265.61	5,883,766	6,383,766	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	990,730.90	-	-	-
Total Capital	990,730.90	-	-	-
Division Total	16,963,996.51	5,883,766	6,383,766	-

In 2010, the City implemented a plan to move street light funding from the City Street Maintenance Fund to the General Fund. The purpose of this plan is to increase the amount of funds available for street resurfacing.

Source of Funds				
City Street Maintenance (Ref. B-11)	16,963,996.51	5,883,766	6,383,766	-
	16,963,996.51	5,883,766	6,383,766	-

Expenditure Summary by Organization

Department	Public Works		
Division	Residential St Rehab & Surface Restoration	Division No	116160

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Residential Street Rehab 116161				
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	6,164,251.02	5,883,767	5,883,767	-
Organization Total	6,164,251.02	5,883,767	5,883,767	-
 Division Total	 6,164,251.02	 5,883,767	 5,883,767	 -

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Residential St Rehab & Surface Restoration	Division No	116160

Major Object Expenditures	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Non-Personnel				
Purchased Services	6,164,251.02	5,883,767	5,883,767	-
Total Non-Personnel	6,164,251.02	5,883,767	5,883,767	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	6,164,251.02	5,883,767	5,883,767	-
Source of Funds				
City Street Maintenance (Ref. B-11)	6,164,251.02	5,883,767	5,883,767	-
	6,164,251.02	5,883,767	5,883,767	-

Expenditure Summary by Organization

Department	Public Works		
Division	Bridge Maintenance and Rehabilitation	Division No	116164

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Bridge Mntce & Rehabilitation	116164			
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	298,487.66	725,000	725,000	-
Capital	250,375.55	-	-	-
Organization Total	548,863.21	725,000	725,000	-
 Division Total	 548,863.21	 725,000	 725,000	 -

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Bridge Maintenance and Rehabilitation	Division No	116164

Major Object Expenditures	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Non-Personnel				
Purchased Services	297,579.71	725,000	725,000	-
Supplies	907.95	-	-	-
Total Non-Personnel	298,487.66	725,000	725,000	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	250,375.55	-	-	-
Total Capital	250,375.55	-	-	-
Division Total	548,863.21	725,000	725,000	-
Source of Funds				
Street And Highway Allocation (Ref. B-12)	548,863.21	725,000	725,000	-
	548,863.21	725,000	725,000	-

Expenditure Summary by Organization

Department	Public Works		
Division	Street Improvement	Division No	116165

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Street Improvement	116165			
Non-Personnel	10,874.60	-	-	-
Capital	322,048.00	1,111,485	-	-
Organization Total	332,922.60	1,111,485	-	-
 Division Total	 332,922.60	 1,111,485	 -	 -

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Street Improvement	Division No	116165

Major Object Expenditures	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Non-Personnel				
Purchased Services	10,874.60	-	-	-
Total Non-Personnel	10,874.60	-	-	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	322,048.00	1,111,485	-	-
Total Capital	322,048.00	1,111,485	-	-
Division Total	332,922.60	1,111,485	-	-
Source of Funds				
Street And Highway Allocation (Ref. B-12)	332,922.60	1,111,485	-	-
	332,922.60	1,111,485	-	-

Expenditure Summary by Organization

Department	Public Works		
Division	Special Assessments	Division No	116168

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Special Assessments	116168			
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	2,611,896.49	-	-	-
Capital	583,427.73	700,000	150,000	-
Organization Total	3,195,324.22	700,000	150,000	-
 Division Total	 3,195,324.22	 700,000	 150,000	 -

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Special Assessments	Division No	116168

Major Object Expenditures	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Non-Personnel				
Purchased Services	2,611,896.49	-	-	-
Total Non-Personnel	2,611,896.49	-	-	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	583,427.73	700,000	150,000	-
Total Capital	583,427.73	700,000	150,000	-
Division Total	3,195,324.22	700,000	150,000	-
Source of Funds				
Capital Special Assessment (Ref. B-47)	3,195,324.22	700,000	150,000	-
	3,195,324.22	700,000	150,000	-

Expenditure Summary by Organization

Department	Public Works		
Division	Street and Highway General Expense	Division No	116169

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Street & Highway General Expense 116169				
The Street and Highway Fund and the City Street Maintenance Fund are charged an indirect cost by the General Fund based on the 2016 Central Services Cost Allocation Plan prepared in 2017 for the City by Maguire & Associates of Virginia, Inc. There are no direct expenditures associated with this division.				
Employee Compensation	-	-	-	-
Non-Personnel	-	-	-	-
Capital	-	-	-	-
Organization Total	-	-	-	-
 Division Total	-	-	-	-

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Street and Highway General Expense	Division No	116169

Major Object Expenditures	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Employee Earnings				
Reimbursements	-	-	-	-
Total Employee Earnings	-	-	-	-
Total Employee Compensation	-	-	-	-
Non-Personnel				
Purchased Services	-	-	-	-
Other	-	-	-	-
Reimbursements	-	-	-	-
Total Non-Personnel	-	-	-	-
Capital				
Capital Acquisitions/Capital Improvements	-	-	-	-
Total Capital	-	-	-	-
Division Total	-	-	-	-
Source of Funds				
General (Ref. B-1)	(1,169,958.00)	(1,211,180)	(1,281,543)	-
City Street Maintenance (Ref. B-11)	253,828.00	297,098	410,888	-
Street And Highway Allocation (Ref. B-12)	916,130.00	914,082	870,655	-
	-	-	-	-

Expenditure Summary by Organization

Department	Public Works		
Division	Vehicle Maintenance	Division No	116170

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Preventive Maintenance	116171			
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	(5,842,110.79)	(85,784)	(178,750)	-
Non-Personnel	4,202,077.13	85,784	178,750	-
Organization Total	(1,640,033.66)	-	-	-

Mechanical Repair	116172			
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	3,452,638.01	(322,175)	(2,127,548)	-
Non-Personnel	228,767.16	322,175	2,127,548	-
Capital	3,537.00	-	-	-
Organization Total	3,684,942.17	-	-	-

Parts & Supplies	116173			
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	239,385.87	(38,344)	(40,986)	-
Non-Personnel	(2,528,044.15)	38,344	40,986	-
Organization Total	(2,288,658.28)	-	-	-

Fuel & Oil	116174			
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	3,917.83	191,478	(9,108)	-
Non-Personnel	207,698.18	(191,478)	9,108	-
Organization Total	211,616.01	-	-	-

Expenditure Summary by Organization

Department	Public Works		
Division	Vehicle Maintenance	Division No	116170

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Equipment				
116175				
All expenses are reimbursed by other departments with the exception of bond funding.				
Employee Compensation	-	(37,000)	(37,465)	-
Non-Personnel	1,490.76	-	-	-
Capital	30,643.00	37,000	487,465	-
Organization Total	32,133.76	-	450,000	-
Division Total	-	-	450,000	-

Performance Summary By Division

Department	Public Works		
Division	Vehicle Maintenance	Division No	116170

Performance Measures	2017 Actual	2018 Planned	2019 Goal
% of PMA done on time	46%	> 50%	> 50%
% of PMI done on time	43%	> 50%	> 50%
Identify Underutilized Vehicles & Reduce Fleet Size to:	3,075	2,800	2,900
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	35%	12%	12%
Less than 1 Day	53%	73%	73%
Over 2 Days	12%	15%	15%
<u>Scheduled vs. Non-Scheduled Repairs</u>			
Non-Scheduled	56%	40%	40%
Scheduled	44%	60%	60%

Program Outputs	2017 Actual	2018 Planned	2019 Goal
Vehicles Inspected	5,387	5,400	5,500
Vehicles Serviced	4,123	4,200	4,300
Work Orders Completed	9,771	10,000	10,000

Division Summary of Personnel

Department	Public Works	
Division	Vehicle Maintenance	Division No 116170

Class Title	Class Code	Comparative Budget Appropriations					
		2017 Actual	2018 Auth.	2019 Recommended		2019 Appropriated	
Automotive Mechanic	6390	29	31	31	1,685,694	-	-
Automotive Repair Foreman	2180	4	4	4	244,222	-	-
Automotive Servicer	6370	4	7	7	250,615	-	-
City Maintenance Supervisor	2130	-	1	1	64,554	-	-
Clerk Typist II	5080	-	1	1	28,808	-	-
Equipment Services Manager	2190	1	1	1	107,251	-	-
Fabrication Mechanic II	6561	1	1	1	52,885	-	-
Office Manager	0070	-	-	1	59,546	-	-
Office Supervisor	0050	1	1	-	-	-	-
Parts Driver	5440	1	1	1	29,920	-	-
Partskeeper I	5410	1	2	2	80,817	-	-
Partskeeper II	5420	1	1	1	46,813	-	-
Annual & Sick Lv Bal Payoff					60,000		-
Call In Pay					4,100		-
Compensated Time Payoff					60,000		-
Facilities Mgmt					73,000		-
Holiday Pay					24,500		-
Longevity					11,874		-
Other Pay					20,000		-
Overtime					275,000		-
Part-Time and Seasonal					161,013		-
Speciality Pay					7,500		-
Vehicle Maintenance					(7,339,157)		-
Division Total		43	51	51	(3,991,045)	-	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Vehicle Maintenance	Division No	116170

Major Object Expenditures	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Employee Earnings				
Classified Regular	2,482,930.80	2,829,077	2,827,225	-
Part-Time and Seasonal	99,438.49	142,910	161,013	-
Overtime	204,644.42	275,000	275,000	-
Longevity	11,413.37	12,792	11,874	-
Attrition	-	(50,000)	-	-
Reimbursements	(7,259.68)	-	-	-
Facilities Mgmt	-	69,282	73,000	-
Vehicle Maintenance	(6,298,363.08)	(5,105,507)	(7,339,157)	-
Total Employee Earnings	(3,507,195.68)	(1,826,446)	(3,991,045)	-
Employee Benefits				
FICA	205,391.11	249,373	250,546	-
Pension	492,918.36	574,080	573,559	-
Insurance	738,972.57	803,607	871,029	-
Reimbursements	(76,255.44)	(92,439)	(97,946)	-
Total Employee Benefits	1,361,026.60	1,534,621	1,597,188	-
Total Employee Compensation	(2,146,169.08)	(291,825)	(2,393,857)	-
Non-Personnel				
Purchased Services	348,339.17	386,084	504,387	-
Supplies	7,553,221.37	7,220,687	7,821,000	-
Equipment	6,723.20	7,500	7,200	-
Facilities Mgmt	-	18,492	18,492	-
Vehicle Maintenance	(5,764,891.11)	(7,391,687)	(6,008,787)	-
Other	(31,403.55)	13,749	14,100	-
Total Non-Personnel	2,111,989.08	254,825	2,356,392	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	34,180.00	37,000	487,465	-
Total Capital	34,180.00	37,000	487,465	-
Division Total	-	-	450,000	-
Source of Funds				
2018 Public Facilities (Ref. B-37)	-	-	450,000	-
	-	-	450,000	-

Expenditure Summary by Organization

Department	Public Works		
Division	Traffic Engineering	Division No	116180

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Barricades 116181				
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	266,806.03	193,711	226,092	-
Non-Personnel	188,259.30	203,981	189,866	-
Organization Total	455,065.33	397,692	415,958	-

Highway Safety Projects 116182				
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	104,505.49	85,033	68,400	-
Non-Personnel	903.02	12,567	12,567	-
Organization Total	105,408.51	97,600	80,967	-

Pavement Markings 116184				
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	1,295,887.66	1,147,712	1,267,615	-
Non-Personnel	465,801.75	491,829	491,829	-
Organization Total	1,761,689.41	1,639,541	1,759,444	-

Street Name Signs Program 116185				
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	265,551.56	346,601	294,478	-
Non-Personnel	191.24	44,078	44,078	-
Organization Total	265,742.80	390,679	338,556	-

Expenditure Summary by Organization

Department	Public Works		
Division	Traffic Engineering	Division No	116180

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Traffic Planning & Design	116186			
This organization includes maintaining traffic counts, informing the public on traffic conditions, conducting traffic engineering studies, designing traffic control devices, approving access onto streets and coordinating construction projects within the street system. The public is notified daily regarding the status of street construction projects. Street closing reports and street construction maps are issued weekly during the construction season. Requests for street closing or street restriction are processed for firms or agencies doing work in the streets. Traffic engineering studies to be completed will include: intersection delay studies, traffic counts, parking studies, left turn arrows and signal timing changes. Speed studies will be completed for speed bump studies and enforcement. Driveway access permits will be reviewed.				
Also included are: setting standards for street lights and approving plans prepared by Omaha Public Power District, reviewing citizens' requests for street lights, maintaining the decorative street lights, and overseeing the adequacy of maintenance performed by the Omaha Public Power District on the City's street lights.				
Employee Compensation	269,589.58	478,443	538,764	-
Non-Personnel	95,401.73	58,387	137,794	-
Capital	28,066.24	-	-	-
Organization Total	393,057.55	536,830	676,558	-

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	2,142,366.47	2,454,868	2,357,119	-
Non-Personnel	153,866.80	414,422	414,422	-
Capital	15,000.00	-	-	-
Organization Total	2,311,233.27	2,869,290	2,771,541	-

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	929,434.99	1,110,696	1,176,679	-
Non-Personnel	324,259.57	379,758	379,758	-
Organization Total	1,253,694.56	1,490,454	1,556,437	-

Expenditure Summary by Organization

Department	Public Works		
Division	Traffic Engineering	Division No	116180

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Capital (Traffic)	116189			
Appropriated capital items are for new traffic signal construction and traffic signal reconstruction at intersections that do not meet current City standards.				
Non-Personnel	4,076.10	-	-	-
Capital	354,808.59	400,000	400,000	-
Organization Total	358,884.69	400,000	400,000	-
Traffic Engineering Equipment	116191			
Non-Personnel	117,993.06	225,000	225,000	-
Capital	107,346.00	-	-	-
Organization Total	225,339.06	225,000	225,000	-
Division Total	7,130,115.18	8,047,086	8,224,461	-

Performance Summary By Division

Department	Public Works		
Division	Traffic Engineering	Division No	116180

Performance Measures	2017 Actual	2018 Planned	2019 Goal
% of Annual Cabinet Evaluations (ACEs) Completed	89%	90%	90%
% of Four-Lane Streets Painted Twice a Year	100%	100%	100%
% of Two-Lane Arterial Streets Painted Twice a Year	100%	100%	100%
% of Work Orders Completed	70%	75%	75%
Average Response Time for Service Requests (Hours)	31	24	24
Cost per Foot of Line Applied	\$0.10	\$0.10	\$0.10
Number of Signs Replaced per Crew per Day	24	25	25

Program Outputs	2017 Actual	2018 Planned	2019 Goal
Arrows/Only Stop Bars RR Xing Symbols Speed Bumps Installed	1,891	2,000	2,000
Bench Repairs (Controllers, Modems, Conflict Monitors)	1,856	2,300	2,300
Bike Lane Symbols installed/painted	345	345	345
Crosswalks Painted	2,467	2,600	2,600
Driveway Permits	1,471	1,600	1,600
Lane Miles Striped	1,589	1,600	1,650
Miles of dedicated bicycle lanes painted	77	77	85
Number of Projects Barricaded	643	650	650
Signal Timing Changes	134	125	120
Signs Made Installed/Removed	10,941	11,100	11,100
Total Pavement Marking Work Orders	5,762	5,800	5,800
Total Service Requests Received	3,937	4,000	4,000
Total Sign Work Orders	5,472	5,500	5,500
Total Traffic Signal Work Orders	2,967	3,000	3,000
Traffic Counts Speed Studies	69	75	75
Traffic Signals Built/Rebuilt	13	117	100
Traffic Studies	323	350	350

Division Summary of Personnel

Department	Public Works		
Division	Traffic Engineering	Division No	116180

Class Title	Class Code	Comparative Budget Appropriations					
		2017 Actual	2018 Auth.	2019 Recommended		2019 Appropriated	
Automotive Mechanic	6390	1	1	1	56,314	-	-
City Maintenance Foreman I	2100	-	1	1	44,929	-	-
City Maintenance Foreman II	2110	2	2	1	61,018	-	-
City Maintenance Supervisor	2130	-	1	-	-	-	-
Civil Engineer I	1460	1	1	1	77,839	-	-
Civil Engineer II	1470	2	3	3	259,629	-	-
Civil Engineer III	1480	2	3	3	292,087	-	-
Civil Engineer IV	1490	1	1	1	107,316	-	-
Clerk II	5030	1	1	1	36,185	-	-
Engineering Technician I	1360	1	1	1	70,107	-	-
GIS Analyst	1495	1	1	1	70,359	-	-
GIS Technician II	5850	1	1	1	50,858	-	-
Maintenance Repairer I	6200	6	6	6	271,456	-	-
Network Specialist	0215	1	1	1	56,640	-	-
Semi-Skilled Laborer	6120	20	20	20	830,110	-	-
Senior Clerk	5040	-	1	1	32,240	-	-
Sign Painter	6820	1	1	1	49,715	-	-
Traffic Engineering Aide	5730	3	3	3	153,451	-	-
Traffic Signal Supervisor I	2260	-	-	1	54,224	-	-
Traffic Signal Supervisor II	2270	-	-	1	55,744	-	-
Traffic Signal Tech I	6860	8	9	9	455,549	-	-
Traffic Signal Technician II	6870	5	5	5	300,670	-	-
Call In Pay					19,000		-
Compensated Time Payoff					42,000		-
Facilities Mgmt					40,170		-
Inter/Intra-Departmental Charge					36,080		-
Longevity					15,852		-
Other Pay					1,205		-
Overtime					110,000		-
Part-Time and Seasonal					175,000		-
Vehicle Maintenance					172,421		-
Division Total		57	63	63	3,998,168	-	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Traffic Engineering	Division No	116180

Major Object Expenditures	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Employee Earnings				
Classified Regular	3,160,860.69	3,473,884	3,484,723	-
Part-Time and Seasonal	106,035.01	175,000	175,000	-
Overtime	151,204.17	120,862	110,000	-
Longevity	15,383.12	16,259	15,852	-
Facilities Mgmt	-	37,997	40,170	-
Vehicle Maintenance	148,672.24	131,770	172,421	-
Total Employee Earnings	3,582,155.23	3,955,772	3,998,166	-
Employee Benefits				
FICA	249,598.26	286,870	286,836	-
Pension	615,807.66	681,299	671,290	-
Insurance	925,948.40	992,692	1,075,977	-
Reimbursements	(99,367.77)	(99,569)	(103,122)	-
Total Employee Benefits	1,691,986.55	1,861,292	1,930,981	-
Total Employee Compensation	5,274,141.78	5,817,064	5,929,147	-
Non-Personnel				
Purchased Services	283,473.82	211,618	291,025	-
Supplies	992,965.00	1,385,991	1,385,687	-
Equipment	140,265.45	246,750	246,750	-
Facilities Mgmt	-	14,530	14,530	-
Vehicle Maintenance	149,745.41	172,907	159,096	-
Reimbursements	(220,500.03)	(202,500)	(202,500)	-
Other	4,802.92	726	726	-
Total Non-Personnel	1,350,752.57	1,830,022	1,895,314	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	505,220.83	400,000	400,000	-
Total Capital	505,220.83	400,000	400,000	-
Division Total	7,130,115.18	8,047,086	8,224,461	-
Source of Funds				
Street And Highway Allocation (Ref. B-12)	7,105,115.18	8,022,086	8,224,461	-
Parking Revenue (Ref. B-53)	25,000.00	25,000	-	-
	7,130,115.18	8,047,086	8,224,461	-

Expenditure Summary by Organization

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

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Street Lighting <u>116211</u>				
Non-Personnel	13,496,944.22	13,531,886	13,498,056	-
Organization Total	13,496,944.22	13,531,886	13,498,056	-
 Traffic Control Electrical <u>116212</u>				
This organization accounts for the electrical service costs needed to operate the traffic signal control units in the City.				
Non-Personnel	132,047.14	180,000	179,550	-
Organization Total	132,047.14	180,000	179,550	-
 Division Total	13,628,991.36	13,711,886	13,677,606	-

Division Summary of Major Object Expenditures

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

Major Object Expenditures	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Non-Personnel				
Purchased Services	13,628,717.20	13,711,886	13,677,606	-
Supplies	274.16	-	-	-
Total Non-Personnel	13,628,991.36	13,711,886	13,677,606	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	13,628,991.36	13,711,886	13,677,606	-
Source of Funds				
General (Ref. B-1)	3,968,720.00	3,968,720	3,668,720	-
Street And Highway Allocation (Ref. B-12)	9,660,271.36	9,743,166	10,008,886	-
	13,628,991.36	13,711,886	13,677,606	-

Expenditure Summary by Organization

Department	Public Works		
Division	Parking	Division No	116230

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Parking Meters 116183				
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	-	293,333	191,870	-
Non-Personnel	344,295.32	601,083	645,853	-
Organization Total	344,295.32	894,416	837,723	-

Parking Enforcement **116231**

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	-	11,680	6,665	-
Non-Personnel	918,426.08	235,550	320,440	-
Organization Total	918,426.08	247,230	327,105	-

Parking Administration **116241**

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	384,787.79	379,202	438,844	-
Non-Personnel	2,584,249.71	1,812,450	1,809,898	-
Capital	1,758,792.07	12,500,000	18,350,000	-
Organization Total	4,727,829.57	14,691,652	20,598,742	-

Division Total	5,990,550.97	15,833,298	21,763,570	-

Division Summary of Personnel

Department	Public Works		
Division	Parking	Division No	116230

Class Title	Comparative Budget Appropriations					
	Class Code	2017 Actual	2018 Auth.	2019 Recommended		2019 Appropriated
City Maintenance Foreman III	2120	-	1	1	64,554	-
Civil Engineer IV	1490	-	1	-	-	-
Engineering Technician I	1360	1	1	1	71,439	-
Office Manager	0070	-	-	1	59,546	-
Parking Manager	0140	1	1	1	93,487	-
Public Works Specialist	1410	2	1	1	48,427	-
Facilities Mgmt					82,859	-
Longevity					748	-
Vehicle Maintenance					50,779	-
Division Total		4	5	5	471,839	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Parking	Division No	116230

Major Object Expenditures	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Employee Earnings				
Classified Regular	238,857.16	402,116	337,453	-
Overtime	153.96	-	-	-
Longevity	671.42	1,800	748	-
Facilities Mgmt	-	78,376	82,859	-
Vehicle Maintenance	43,620.94	25,162	50,779	-
Total Employee Earnings	283,303.48	507,454	471,839	-
Employee Benefits				
FICA	17,719.72	30,900	25,872	-
Pension	39,379.22	75,855	63,514	-
Insurance	49,859.02	78,785	85,395	-
Reimbursements	(5,473.65)	(8,779)	(9,241)	-
Total Employee Benefits	101,484.31	176,761	165,540	-
Total Employee Compensation	384,787.79	684,215	637,379	-
Non-Personnel				
Purchased Services	3,159,461.06	2,110,383	2,302,525	-
Supplies	316,195.32	248,900	190,113	-
Equipment	31,415.07	12,000	12,000	-
Facilities Mgmt	-	97,020	97,020	-
Vehicle Maintenance	33,133.06	42,580	34,533	-
Reimbursements	-	7,000	-	-
Other	306,766.60	131,200	140,000	-
Total Non-Personnel	3,846,971.11	2,649,083	2,776,191	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	1,758,792.07	12,500,000	18,350,000	-
Total Capital	1,758,792.07	12,500,000	18,350,000	-
Division Total	5,990,550.97	15,833,298	21,763,570	-
Source of Funds				
Parking Revenue (Ref. B-53)	5,990,550.97	15,833,298	21,763,570	-
	5,990,550.97	15,833,298	21,763,570	-

Expenditure Summary by Organization

Department	Public Works		
Division	Facilities Management	Division No	116260

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Contract Administration	116261			
This organization is responsible for the coordination of divisional activities, program operation, policy determination, bid specifications, issuing contracts, overseeing construction projects and the administration of the daily maintenance activities of carpentry, electrical, plumbing and HVAC. Facilities Management performs these responsibilities for Police, Fire, Library and other public facilities.				
Employee Compensation	1,657,778.60	(192,350)	(216,634)	-
Non-Personnel	642,180.27	137,350	161,634	-
Capital	66,495.00	55,000	55,000	-
Organization Total	2,366,453.87	-	-	-
Capital	116262			
The capital projects are funded by Public Facility Bonds. These projects will not materially affect the operating budget due to the fact the funding is for improvements and modifications to existing facilities.				
Capital	464,858.66	1,400,000	1,400,000	-
Organization Total	464,858.66	1,400,000	1,400,000	-
Division Total	2,831,312.53	1,400,000	1,400,000	-

Performance Summary By Division

Department	Public Works		
Division	Facilities Management	Division No	116260
Performance Measures	2017 Actual	2018 Planned	2019 Goal
Construction Contracts Administered	21	25	25
Construction Projects Inspected	73	70	70
Contracted Maintenance Work Orders	323	300	300
Plans and Specifications Prepared	36	30	30
Professional Service Agreements Negotiated	23	25	25
Scheduled Maintenance Work Orders	1,065	1,000	1,000
Work Orders Received from City Departments	3,991	3,600	3,600

Division Summary of Personnel

Department	Public Works	
Division	Facilities Management	Division No 116260

Class Title	Class Code	Comparative Budget Appropriations					
		2017 Actual	2018 Auth.	2019 Recommended		2019 Appropriated	
City Maintenance Foreman III	2120	1	1	1	68,520	-	-
City Maintenance Superintendent	2140	1	1	1	88,085	-	-
Contract Administration Manager	2050	1	1	1	107,251	-	-
Electrician	6230	1	1	1	60,051	-	-
Engineering Technician I	1360	1	1	1	70,746	-	-
Engineering Technician II	1370	1	1	1	77,083	-	-
Maintenance Repairer II	6210	4	4	4	199,028	-	-
Master Electrician	6250	1	1	1	59,055	-	-
Office Manager	0070	-	1	1	63,584	-	-
Office Supervisor	0050	1	-	-	-	-	-
Painter	6810	1	1	1	45,441	-	-
Plumber	6240	1	1	1	60,051	-	-
Power Systems Mechanic II	6566	3	3	3	163,365	-	-
Facilities Mgmt					(1,951,901)		-
Longevity					6,546		-
Overtime					40,000		-
Part-Time and Seasonal					18,338		-
Vehicle Maintenance					54,988		-
Division Total		17	17	17	(769,769)	-	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Facilities Management	Division No	116260

Major Object Expenditures	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Employee Earnings				
Classified Regular	1,059,584.96	1,036,153	1,062,260	-
Part-Time and Seasonal	11,410.91	12,455	18,338	-
Overtime	13,429.23	39,000	40,000	-
Longevity	5,096.98	4,878	6,546	-
Facilities Mgmt	-	(1,846,960)	(1,951,901)	-
Vehicle Maintenance	50,291.63	40,614	54,988	-
Total Employee Earnings	1,139,813.71	(713,860)	(769,769)	-
Employee Benefits				
FICA	79,530.96	83,575	86,227	-
Pension	195,453.60	202,830	208,234	-
Insurance	274,310.24	267,869	290,343	-
Reimbursements	(31,329.91)	(32,764)	(31,669)	-
Total Employee Benefits	517,964.89	521,510	553,135	-
Total Employee Compensation	1,657,778.60	(192,350)	(216,634)	-
Non-Personnel				
Purchased Services	438,987.15	375,263	405,123	-
Supplies	604,307.53	350,400	329,400	-
Equipment	19,146.90	-	-	-
Facilities Mgmt	-	(626,601)	(606,601)	-
Vehicle Maintenance	28,261.74	38,288	33,712	-
Reimbursements	(448,537.55)	-	-	-
Other	14.50	-	-	-
Total Non-Personnel	642,180.27	137,350	161,634	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	531,353.66	1,455,000	1,455,000	-
Total Capital	531,353.66	1,455,000	1,455,000	-

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Facilities Management	Division No	116260

Major Object Expenditures	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Division Total	2,831,312.53	1,400,000	1,400,000	-

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

General (Ref. B-1)	1,671,414.87	-	-	-
Street And Highway Allocation (Ref. B-12)	346,188.00	-	-	-
2010 Public Facilities (Ref. B-35)	14,320.14	-	-	-
2014 Public Facilities (Ref. B-36)	450,538.52	1,400,000	339,000	-
2018 Public Facilities (Ref. B-37)	-	-	1,061,000	-
Sewer Revenue (Ref. B-55)	348,851.00	-	-	-
	2,831,312.53	1,400,000	1,400,000	-

Expenditure Summary by Organization

Department	Public Works		
Division	Flood Control & Water Quality	Division No	116310

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Storm Water Management	116312			
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	782,993.72	978,012	956,823	-
Non-Personnel	445,575.52	235,800	235,101	-
Capital	61,374.00	26,500	28,500	-
Organization Total	1,289,943.24	1,240,312	1,220,424	-
 Division Total	 1,289,943.24	 1,240,312	 1,220,424	 -

Division Summary of Personnel

Department	Public Works		
Division	Flood Control & Water Quality	Division No	116310

Class Title	Comparative Budget Appropriations				
	Class Code	2017 Actual	2018 Auth.	2019 Recommended	2019 Appropriated
Inter/Intra-Departmental Charge				663,699	-
Vehicle Maintenance				1,924	-
Division Total				665,623	-

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			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Employee Earnings				
Classified Regular	540,813.00	700,980	663,699	-
Vehicle Maintenance	1,652.72	1,863	1,924	-
Total Employee Earnings	542,465.72	702,843	665,623	-
Employee Benefits				
Reimbursements	240,528.00	275,169	291,200	-
Total Employee Benefits	240,528.00	275,169	291,200	-
Total Employee Compensation	782,993.72	978,012	956,823	-
Non-Personnel				
Purchased Services	57,439.29	(59,237)	(65,772)	-
Supplies	29,828.54	30,715	33,180	-
Equipment	25,094.67	20,400	14,200	-
Vehicle Maintenance	4,459.11	5,422	4,993	-
Reimbursements	100,000.00	-	-	-
Other	228,753.91	238,500	248,500	-
Total Non-Personnel	445,575.52	235,800	235,101	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	61,374.00	26,500	28,500	-
Total Capital	61,374.00	26,500	28,500	-
Division Total	1,289,943.24	1,240,312	1,220,424	-

For the 2019 Budget Year Organization 116311 (Flood Control) was transferred to the Sewer Maintenance Division (116500).

Source of Funds

Storm Water Fee Revenue (Ref. B-10)	1,289,943.24	1,240,312	1,220,424	-
	1,289,943.24	1,240,312	1,220,424	-

Expenditure Summary by Organization

Department	Public Works		
Division	Solid Waste	Division No	116321

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated

Solid Waste - Collect & Disposal 116321

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	418,322.54	567,260	565,026	-
Non-Personnel	18,629,863.02	19,448,417	20,005,075	-
Capital	-	25,900	-	-
Organization Total	19,048,185.56	20,041,577	20,570,101	-

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	354,593.11	341,367	359,626	-
Non-Personnel	505,088.05	247,267	252,624	-
Organization Total	859,681.16	588,634	612,250	-

Division Total	19,907,866.72	20,630,211	21,182,351	-

Performance Summary By Division

Department	Public Works		
Division	Solid Waste	Division No	116321
Performance Measures	2017 Actual	2018 Planned	2019 Goal
Actual Administrative Monthly Cost per Customer	\$3.77	\$3.77	\$4.00
Program Outputs	2017 Actual	2018 Planned	2019 Goal
Number of Daily Stops	142,028	142,028	142,028
Tons of Material Diverted from Landfill	29,329	29,300	29,300
Tons of Waste Collected	162,214	162,200	162,200

Division Summary of Personnel

Department	Public Works		
Division	Solid Waste	Division No	116321

Class Title	Class Code	Comparative Budget Appropriations					
		2017 Actual	2018 Auth.	2019 Recommended		2019 Appropriated	
Automotive Equipment Operator II	6320	1	2	2	83,604	-	-
Automotive Mechanic	6390	1	-	-	-	-	-
Clerk Typist II	5080	-	1	1	30,184	-	-
Environmental Inspector	5920	2	2	2	107,618	-	-
Environmental Quality Control Technician I	1595	2	2	2	130,439	-	-
Semi-Skilled Laborer	6120	2	2	2	84,730	-	-
Inter/Intra-Departmental Charge					62,141		-
Longevity					2,520		-
Overtime					70,000		-
Part-Time and Seasonal					24,000		-
Vehicle Maintenance					35,598		-
Division Total		8	9	9	630,834	-	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Solid Waste	Division No	116321

Major Object Expenditures	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Employee Earnings				
Classified Regular	445,712.83	500,700	498,716	-
Part-Time and Seasonal	-	24,000	24,000	-
Overtime	38,690.87	70,000	70,000	-
Longevity	2,220.40	2,312	2,520	-
Vehicle Maintenance	30,580.30	12,557	35,598	-
Total Employee Earnings	517,204.40	609,569	630,834	-
Employee Benefits				
FICA	35,759.27	40,913	40,782	-
Pension	91,387.92	95,932	82,462	-
Insurance	142,664.51	141,813	153,711	-
Reimbursements	(14,100.45)	20,400	16,863	-
Total Employee Benefits	255,711.25	299,058	293,818	-
Total Employee Compensation	772,915.65	908,627	924,652	-
Non-Personnel				
Purchased Services	18,447,919.00	19,202,752	19,659,376	-
Supplies	525,102.04	230,593	217,056	-
Equipment	25,744.67	27,510	27,475	-
Vehicle Maintenance	82,048.94	66,129	85,010	-
Other	54,136.42	168,700	268,782	-
Total Non-Personnel	19,134,951.07	19,695,684	20,257,699	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	-	25,900	-	-
Total Capital	-	25,900	-	-
Division Total	19,907,866.72	20,630,211	21,182,351	-
Source of Funds				
General (Ref. B-1)	19,787,866.72	20,510,211	21,062,351	-
Keno/Lottery Proceeds (Ref. B-8)	120,000.00	120,000	120,000	-
	19,907,866.72	20,630,211	21,182,351	-

Expenditure Summary by Organization

Department	Public Works		
Division	Sewer Maintenance	Division No	116500

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 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	124,291.00	133,432	-	-
Non-Personnel	174,992.47	200,859	213,500	-
Organization Total	299,283.47	334,291	213,500	-

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	4,561,450.87	4,831,630	5,658,472	-
Non-Personnel	2,178,238.32	2,413,643	2,620,247	-
Capital	762,121.36	798,000	1,383,500	-
Organization Total	7,501,810.55	8,043,273	9,662,219	-

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	1,208,124.94	1,420,950	1,504,911	-
Non-Personnel	544,396.04	487,500	730,400	-
Capital	-	34,000	-	-
Organization Total	1,752,520.98	1,942,450	2,235,311	-

Expenditure Summary by Organization

Department	Public Works		
Division	Sewer Maintenance	Division No	116500

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Interceptor Maintenance	116717			
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.				
This organization was moved to the Sewer Maintenance division beginning in the 2019 budget.				
Employee Compensation	797,523.32	1,251,895	1,197,546	-
Non-Personnel	1,811,084.26	1,218,904	1,576,170	-
Capital	154,571.00	196,800	281,500	-
Organization Total	2,763,178.58	2,667,599	3,055,216	-
 Division Total	 12,316,793.58	 12,987,613	 15,166,246	 -

Performance Summary By Division

Department	Public Works		
Division	Sewer Maintenance	Division No	116500
Performance Measures	2017 Actual	2018 Planned	2019 Goal
% of Sewers Maintained per Year	21%	20%	20%
Program Outputs	2017 Actual	2018 Planned	2019 Goal
<u>Construction</u>			
Repair/Replace Inlets	276	250	250
Repair/Replace Manholes	363	250	275
Sewer Line Repairs	189	175	175
Work Order Backlog	682	200	600
<u>Maintenance</u>			
Complaints Handled	3,902	2,000	2,500
Overflow Reached Waters of the State	9	0	0
Payable Claims	31	25	35
Sewer Backups	50	50	50
Sewer Line Cleaned (Linear Feet)	3,166,817	3,500,000	3,500,000
Sewer Line Televised	197,562	325,000	400,000

Division Summary of Personnel

Department	Public Works		
Division	Sewer Maintenance	Division No	116500

Class Title	Class Code	Comparative Budget Appropriations					
		2017 Actual	2018 Auth.	2019 Recommended		2019 Appropriated	
Automotive Equipment Operator II	6320	12	12	14	639,094	-	-
Automotive Equipment Operator III	6330	1	1	1	49,987	-	-
City Maintenance Foreman I	2100	10	11	11	588,360	-	-
City Maintenance Foreman II	2110	1	1	1	61,018	-	-
City Maintenance Superintendent	2140	1	1	2	166,751	-	-
City Maintenance Supervisor	2130	2	2	2	147,442	-	-
Civil Engineer I	1460	1	-	-	-	-	-
Civil Engineer II	1470	-	1	2	166,146	-	-
Civil Engineer III	1480	1	1	1	105,188	-	-
Civil Engineer IV	1490	1	1	1	108,628	-	-
Clerk Typist II	5080	1	1	1	36,498	-	-
Electrician	6230	-	-	5	285,264	-	-
Engineering Aide III	1350	1	1	1	59,845	-	-
Engineering Technician I	1360	-	-	1	59,546	-	-
Engineering Technician II	1370	1	1	1	77,083	-	-
Environmental Inspector	5920	3	4	2	102,710	-	-
Fabrication Mechanic II	6561	-	-	2	108,910	-	-
Fabrication Mechanic III	6562	-	-	1	59,821	-	-
GIS Analyst	1495	1	1	1	76,284	-	-
GIS Technician I	5840	1	1	1	45,965	-	-
GIS Technician II	5850	1	1	1	58,422	-	-
Maintenance Mechanic II	6550	1	1	3	155,787	-	-
Maintenance Repairer II	6210	-	4	4	173,139	-	-
Office Supervisor	0050	-	1	1	57,781	-	-
Public Works Specialist	1410	1	-	-	-	-	-
Semi-Skilled Laborer	6120	26	22	26	1,065,146	-	-
Senior Clerk	5040	1	1	1	41,468	-	-
Wastewater Monitoring Technician	5560	-	1	5	198,973	-	-
Annual & Sick Lv Bal Payoff					36,000		-
Call In Pay					37,000		-
Compensated Time Payoff					40,000		-
Facilities Mgmt					33,926		-
Holiday Pay					3,000		-
Longevity					25,010		-
Other Pay					1,205		-
Overtime					120,000		-
Part-Time and Seasonal					163,500		-
Speciality Pay					7,600		-
Vehicle Maintenance					484,043		-
Division Total		68	71	92	5,646,540	-	-

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			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Employee Earnings				
Classified Regular	3,883,054.51	4,558,837	4,820,062	-
Part-Time and Seasonal	80,368.66	163,203	163,500	-
Overtime	165,464.59	185,000	120,000	-
Longevity	18,175.43	17,842	25,010	-
Facilities Mgmt	-	32,091	33,926	-
Vehicle Maintenance	411,872.59	242,062	484,043	-
Total Employee Earnings	4,558,935.78	5,199,035	5,646,541	-
Employee Benefits				
FICA	262,714.81	314,040	392,336	-
Pension	645,816.54	727,141	925,680	-
Insurance	1,065,673.18	1,118,747	1,571,268	-
Reimbursements	158,089.32	278,944	(174,896)	-
Total Employee Benefits	2,132,293.85	2,438,872	2,714,388	-
Retiree Compensation				
Reimbursements	160.50	-	-	-
Total Retiree Compensation	160.50	-	-	-
Total Employee Compensation	6,691,390.13	7,637,907	8,360,929	-
Non-Personnel				
Purchased Services	3,548,941.10	2,944,904	3,799,839	-
Supplies	670,934.14	678,142	596,016	-
Equipment	163,202.95	244,250	277,627	-
Facilities Mgmt	-	7,236	7,236	-
Vehicle Maintenance	398,094.67	416,174	416,224	-
Reimbursements	(100,000.00)	(4,500)	(4,275)	-
Other	27,538.23	34,700	47,650	-
Total Non-Personnel	4,708,711.09	4,320,906	5,140,317	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	916,692.36	1,028,800	1,665,000	-
Total Capital	916,692.36	1,028,800	1,665,000	-

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Sewer Maintenance	Division No	116500

Major Object Expenditures	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Division Total	12,316,793.58	12,987,613	15,166,246	-

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

Storm Water Fee Revenue (Ref. B-10)	299,283.47	434,291	1,005,452	-
Sewer Revenue (Ref. B-55)	12,017,510.11	12,553,322	14,160,794	-
	12,316,793.58	12,987,613	15,166,246	-

Expenditure Summary by Organization

Department	Public Works		
Division	Sewer Revenue General Expense	Division No	116518

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Sewer Revenue General Expense 116518				
The budget provides for the annual cost for the Metropolitan Utilities District to process, bill, collect and remit the Omaha Regional Sewer Use Fee to the City and payment of the cost of insurance coverage on the Wastewater Treatment Plant Facilities.				
The Sewer Fund is charged in-lieu and indirect cost by the General Fund. The indirect cost is based on the 2016 Central Services Cost Allocation Plan prepared in 2017 for the City by Maguire & Associates of Virginia, Inc.				
The budget also includes funding for a residential ratepayer assistance program for low-income households.				
Non-Personnel	8,630,767.10	7,206,648	9,777,197	-
Organization Total	8,630,767.10	7,206,648	9,777,197	-
 Division Total	 8,630,767.10	 7,206,648	 9,777,197	 -

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Sewer Revenue General Expense	Division No	116518

Major Object Expenditures	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Non-Personnel				
Purchased Services	5,940,076.10	7,206,648	6,365,217	-
Other	2,690,691.00	-	3,411,980	-
Total Non-Personnel	8,630,767.10	7,206,648	9,777,197	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	8,630,767.10	7,206,648	9,777,197	-
Source of Funds				
General (Ref. B-1)	(1,534,860.00)	(1,592,936)	(1,609,107)	-
Sewer Revenue (Ref. B-55)	10,165,627.10	8,799,584	11,386,304	-
	8,630,767.10	7,206,648	9,777,197	-

Expenditure Summary by Organization

Department	Public Works		
Division	Wastewater Treatment	Division No	116600

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 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	1,542,806.89	1,634,111	1,581,303	-
Non-Personnel	3,203,046.14	2,758,216	2,928,211	-
Capital	25,783.00	73,500	40,000	-
Organization Total	4,771,636.03	4,465,827	4,549,514	-

Missouri River WW Treatment 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	2,086,436.77	1,965,211	2,005,473	-
Non-Personnel	2,611,311.58	2,663,548	2,848,444	-
Capital	1,132.98	-	-	-
Organization Total	4,698,881.33	4,628,759	4,853,917	-

Missouri Treatment Plant Main 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	993,032.69	1,303,612	1,397,850	-
Non-Personnel	1,300,331.41	1,516,511	1,539,636	-
Capital	-	45,000	55,600	-
Organization Total	2,293,364.10	2,865,123	2,993,086	-

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	1,011,435.96	1,186,873	1,314,786	-
Non-Personnel	1,607,850.27	1,591,597	1,655,089	-
Capital	1,098.39	25,000	25,000	-
Organization Total	2,620,384.62	2,803,470	2,994,875	-

Expenditure Summary by Organization

Department	Public Works		
Division	Wastewater Treatment	Division No	116600

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Elkhorn Treatment Plant 116617				
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	101,599.80	94,334	98,034	-
Non-Personnel	192,602.39	143,954	197,025	-
Organization Total	294,202.19	238,288	295,059	-
Elkhorn Plant Maintenance 116618				
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	93,832.23	90,260	90,783	-
Non-Personnel	15,723.82	39,300	34,600	-
Organization Total	109,556.05	129,560	125,383	-
Division Total	14,788,024.32	15,131,027	15,811,834	-

Performance Summary By Division

Department	Public Works		
Division	Wastewater Treatment	Division No	116600

Performance Measures	2017 Actual	2018 Planned	2019 Goal
% Predictive per total maintenance	60%	60%	60%
% Preventative per total maintenance	10%	10%	10%
Cost per 1,000 gallons treated	\$0.43	Value of Peer Cities	Value of Peer Cities
Ratio of overtime hours to total hours worked	7.40%	< 5%	< 5%

Program Outputs	2017 Actual	2018 Planned	2019 Goal
<u>Missouri River WWTP</u>			
E-Coli Colony Count /100mg <= 126/100ml	11	126	126
Effluent Ammonia Nitrogen <= 89.3 Winter ,= 40.0 Summer	9.6	40	40
Effluent Carbonaceous Biochemical Oxygen Demand <= 40 mg/l	27	40	40
Effluent Suspended Solids <= 45 mg/l	28	45	45
PH between 6.5-9 (no violations cited or planned)	6.5 - 7.8	6.5 - 9.0	6.5 - 9.0
<u>Papillion Creek WWTP</u>			
E-Coli Colony Count /100mg <= 126/100ml	20	126	126
Effluent Ammonia Nitrogen <= 64.7 Winter ,= 34.1 Summer	19.2	34	34
Effluent Carbonaceous Biochemical Oxygen Demand <= 40 mg/l	14	40	40
Effluent Suspended Solids <= 45 mg/l	14	45	45
PH between 6.5-9 (no violations cited or planned)	6.5 - 7.5	6.5 - 9.0	6.5 - 9.0

Division Summary of Personnel

Department	Public Works	
Division	Wastewater Treatment	Division No 116600

Class Title	Class Code	Comparative Budget Appropriations					
		2017 Actual	2018 Auth.	2019 Recommended		2019 Appropriated	
City Maintenance Superintendent	2140	2	2	2	172,812	-	-
City Maintenance Supervisor	2130	1	2	2	145,188	-	-
Clerk Typist II	5080	1	1	1	36,498	-	-
Electrician	6230	2	2	2	118,159	-	-
Fabrication Mechanic II	6561	1	1	1	54,455	-	-
Maintenance Mechanic II	6550	10	12	12	610,311	-	-
Partskeeper I	5410	1	1	1	40,486	-	-
Partskeeper II	5420	2	2	2	93,626	-	-
Power Systems Mechanic II	6566	4	5	4	215,603	-	-
Process Control Systems Technician I	1680	3	3	3	187,203	-	-
Semi-Skilled Laborer	6120	1	1	1	42,365	-	-
Stationary Engineer I	6570	4	4	4	203,704	-	-
Stationary Engineer II	2170	-	-	1	46,424	-	-
W.W. Treatment Plant Manager	1590	2	2	2	205,159	-	-
W.W. Treatment Plant Supervisor	1660	1	1	1	72,332	-	-
Wastewater Treatment Plant Chief Operator	6525	14	14	14	767,695	-	-
Wastewater Treatment Plant Operator	6520	12	13	13	577,158	-	-
Annual & Sick Lv Bal Payoff					12,000		-
Call In Pay					19,512		-
Compensated Time Payoff					39,500		-
Facilities Mgmt					297,614		-
Holiday Pay					40,248		-
Longevity					17,302		-
Other Pay					19,345		-
Overtime					279,447		-
Part-Time and Seasonal					20,000		-
Speciality Pay					13,000		-
Vehicle Maintenance					76,316		-
Division Total		61	66	66	4,423,462	-	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Wastewater Treatment	Division No	116600

Major Object Expenditures	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Employee Earnings				
Classified Regular	3,491,511.33	3,696,662	3,732,782	-
Part-Time and Seasonal	28,669.47	18,000	20,000	-
Overtime	333,860.86	257,917	279,447	-
Longevity	17,100.58	18,151	17,302	-
Facilities Mgmt	-	282,075	297,614	-
Vehicle Maintenance	66,542.36	36,174	76,316	-
Total Employee Earnings	3,937,684.60	4,308,979	4,423,461	-
Employee Benefits				
FICA	284,201.92	305,290	309,789	-
Pension	710,072.81	743,826	754,491	-
Insurance	1,008,798.00	1,039,963	1,127,215	-
Reimbursements	(111,612.99)	(123,657)	(126,727)	-
Total Employee Benefits	1,891,459.74	1,965,422	2,064,768	-
Total Employee Compensation	5,829,144.34	6,274,401	6,488,229	-
Non-Personnel				
Purchased Services	5,552,629.35	5,732,113	6,133,653	-
Supplies	3,255,228.16	2,748,225	2,845,971	-
Equipment	31,128.79	50,957	43,866	-
Facilities Mgmt	-	100,856	100,856	-
Vehicle Maintenance	50,609.82	46,075	44,759	-
Reimbursements	28,554.80	10,000	5,000	-
Other	12,714.69	24,900	28,900	-
Total Non-Personnel	8,930,865.61	8,713,126	9,203,005	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	28,014.37	143,500	120,600	-
Total Capital	28,014.37	143,500	120,600	-
Division Total	14,788,024.32	15,131,027	15,811,834	-
Source of Funds				
General (Ref. B-1)	-	8,550	-	-
Sewer Revenue (Ref. B-55)	14,788,024.32	15,122,477	15,811,834	-
	14,788,024.32	15,131,027	15,811,834	-

Expenditure Summary by Organization

Department	Public Works		
Division	Environment Quality Control	Division No	116700

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Commercial Industrial/Residential 116711				
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	1,336,130.56	79,643	342,517	-
Non-Personnel	60,184.69	50,457	52,155	-
Organization Total	1,396,315.25	130,100	394,672	-

WW Monitoring 116712				
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	278,563.35	581,023	577,731	-
Non-Personnel	38,256.38	78,362	75,705	-
Capital	29,259.00	51,800	-	-
Organization Total	346,078.73	711,185	653,436	-

Sludge Disposal 116713				
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	164,084.62	402,061	365,166	-
Non-Personnel	51,398.99	84,704	75,370	-
Capital	49,501.37	79,200	-	-
Organization Total	264,984.98	565,965	440,536	-

Combined Sewer Overflow & Storm 116714				
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	120,976.24	208,758	217,628	-
Non-Personnel	6,678.55	15,443	18,001	-
Capital	-	26,500	-	-
Organization Total	127,654.79	250,701	235,629	-

Expenditure Summary by Organization

Department	Public Works		
Division	Environment Quality Control	Division No	116700

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Optimization 116715				
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	61,504.86	103,110	107,029	-
Non-Personnel	9,692.37	16,950	17,928	-
Organization Total	71,197.23	120,060	124,957	-
Equipment 116716				
Non-Personnel	-	450	427	-
Organization Total	-	450	427	-
Laboratory Services 116718				
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	211,014.48	357,766	375,632	-
Non-Personnel	32,209.95	62,820	72,480	-
Organization Total	243,224.43	420,586	448,112	-
Division Total	2,449,455.41	2,199,047	2,297,769	-

Performance Summary By Division

Department	Public Works		
Division	Environment Quality Control	Division No	116700
Performance Measures	2017 Actual	2018 Planned	2019 Goal
% of Compliance with Local, State and Federal Requirements	100%	100%	100%
Program Outputs	2017 Actual	2018 Planned	2019 Goal
Enforcement Actions Taken	6	8	8
Inspections Performed	222	230	230
Number of Bulk User Agreements/Hand Billings	1,028	1,042	1,057
Number of Farm Sites Enrolled	29	30	30
Number of Industries Sampled	23	26	26
Number of Wastewater Service Accounts	2,072,904	2,093,633	2,114,569
Tons of Sludge Hauled and Spread	75,750	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					
		2017 Actual	2018 Auth.	2019 Recommended		2019 Appropriated	
Automotive Equipment Operator II	6320	1	3	-	-	-	-
City Maintenance Foreman II	2110	1	1	1	59,845	-	-
City Maintenance Superintendent	2140	1	1	-	-	-	-
Civil Engineer II	1470	1	1	1	92,940	-	-
Clerk Typist II	5080	2	2	2	72,996	-	-
Electrician	6230	5	5	-	-	-	-
Environmental Inspector	5920	10	11	11	596,448	-	-
Environmental Quality Control Technician I	1595	3	3	3	195,977	-	-
Environmental Quality Control Technician II	1600	2	4	4	288,111	-	-
Fabrication Mechanic II	6561	2	2	-	-	-	-
GIS Technician II	5850	-	1	1	48,822	-	-
Laboratory Technician I	5570	2	3	3	126,608	-	-
Landscape Gardener	6910	1	1	1	43,985	-	-
Maintenance Mechanic II	6550	2	2	-	-	-	-
Quality Control Manager	1700	1	2	2	199,548	-	-
Safety Inspector	4057	1	1	1	67,173	-	-
Wastewater Residuals Technician	5567	2	2	2	104,392	-	-
Inter/Intra-Departmental Charge					(725,840)		-
Longevity					8,999		-
Overtime					84,000		-
Vehicle Maintenance					43,095		-
Division Total		37	45	32	1,307,099	-	-

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			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Employee Earnings				
Classified Regular	1,322,008.76	998,339	1,171,005	-
Part-Time and Seasonal	72,163.62	-	-	-
Overtime	44,964.55	84,000	84,000	-
Longevity	12,539.71	12,737	8,999	-
Vehicle Maintenance	37,372.57	26,931	43,095	-
Total Employee Earnings	1,489,049.21	1,122,007	1,307,099	-
Employee Benefits				
FICA	185,366.60	204,870	152,224	-
Pension	431,599.39	502,934	357,917	-
Insurance	643,849.32	709,065	546,528	-
Reimbursements	(577,590.41)	(806,515)	(378,065)	-
Total Employee Benefits	683,224.90	610,354	678,604	-
Total Employee Compensation	2,172,274.11	1,732,361	1,985,703	-
Non-Personnel				
Purchased Services	87,827.11	145,607	153,696	-
Supplies	38,839.19	58,063	71,903	-
Equipment	27,285.39	52,300	38,377	-
Vehicle Maintenance	38,701.01	45,939	42,190	-
Other	5,768.23	7,277	5,900	-
Total Non-Personnel	198,420.93	309,186	312,066	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	78,760.37	157,500	-	-
Total Capital	78,760.37	157,500	-	-
Division Total	2,449,455.41	2,199,047	2,297,769	-

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

Sewer Revenue (Ref. B-55)	2,449,455.41	2,199,047	2,297,769	-
	2,449,455.41	2,199,047	2,297,769	-

Expenditure Summary by Organization

Department	Public Works		
Division	Air Quality Control	Division No	116810

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
AQC Title V Fee 116811				
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	216,271.25	322,670	329,351	-
Non-Personnel	112,323.41	128,149	135,797	-
Capital	-	-	24,200	-
Organization Total	328,594.66	450,819	489,348	-
 AQC Compliance & Asbestos Fee 116812				
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	246,787.25	137,653	140,597	-
Non-Personnel	1,393.29	26,466	27,221	-
Organization Total	248,180.54	164,119	167,818	-
 Division Total	576,775.20	614,938	657,166	-

Performance Summary By Division

Department	Public Works		
Division	Air Quality Control	Division No	116810
Performance Measures	2017 Actual	2018 Planned	2019 Goal
Per Capita Cost of Inspections	\$1.67	\$1.42	\$1.42
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	2017 Actual	2018 Auth.	2019 Recommended		2019 Appropriated
Civil Engineer I	1460	1	1	1	79,349	-
Clerk Typist II	5080	1	1	1	36,498	-
Environmental Inspector	5920	1	1	1	49,392	-
Environmental Quality Control Technician I	1595	1	1	1	65,538	-
Environmental Quality Control Technician II	1600	1	1	1	77,839	-
Longevity					3,180	-
Vehicle Maintenance					1,294	-
Division Total		5	5	5	313,090	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Air Quality Control	Division No	116810

Major Object Expenditures	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Employee Earnings				
Classified Regular	304,043.79	306,329	308,616	-
Overtime	2,750.09	-	-	-
Longevity	2,589.38	2,996	3,180	-
Vehicle Maintenance	1,112.16	1,481	1,294	-
Total Employee Earnings	310,495.42	310,806	313,090	-
Employee Benefits				
FICA	22,393.91	23,663	23,853	-
Pension	58,102.11	58,091	58,556	-
Insurance	82,901.10	78,786	85,396	-
Reimbursements	(10,834.04)	(11,023)	(10,947)	-
Total Employee Benefits	152,563.08	149,517	156,858	-
Total Employee Compensation	463,058.50	460,323	469,948	-
Non-Personnel				
Purchased Services	17,336.76	55,180	62,551	-
Supplies	1,586.59	2,980	2,867	-
Equipment	-	2,050	1,975	-
Vehicle Maintenance	1,868.35	841	2,006	-
Other	92,925.00	93,564	93,619	-
Total Non-Personnel	113,716.70	154,615	163,018	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	-	-	24,200	-
Total Capital	-	-	24,200	-
Division Total	576,775.20	614,938	657,166	-
Source of Funds				
Air Quality Fund (Ref. B-56)	576,775.20	614,938	657,166	-
	576,775.20	614,938	657,166	-

Expenditure Summary by Organization

Department	Public Works		
Division	Sewer Revenue Improvement	Division No	116900

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Neighborhood Sewer Renovation 116911				
Sewer renovation involves replacing sections of collection system sewers throughout the City that are deteriorated beyond their useful life.				
Capital	1,377,570.40	3,390,000	14,000,000	-
Organization Total	1,377,570.40	3,390,000	14,000,000	-
 Sewer Separation 116912				
These projects involve separating storm and sanitary sewers in the Missouri River Watershed area to avoid residential sewer backups during rainy periods.				
Capital	2,430,441.80	11,299,000	12,000,000	-
Organization Total	2,430,441.80	11,299,000	12,000,000	-
 Capital Asset Replacement Prgm 116913				
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	4,610,663.04	6,214,000	15,728,000	-
Organization Total	4,610,663.04	6,214,000	15,728,000	-
 CSO Control Implementation 116918				
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	32,640,570.78	143,496,000	92,400,000	-
Organization Total	32,640,570.78	143,496,000	92,400,000	-
 Division Total	41,059,246.02	164,399,000	134,128,000	-

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Sewer Revenue Improvement	Division No	116900

Major Object Expenditures	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	41,059,246.02	164,399,000	134,128,000	-
Total Capital	41,059,246.02	164,399,000	134,128,000	-
Division Total	41,059,246.02	164,399,000	134,128,000	-

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				
Sewer Revenue Improvements (Ref. B-55)	41,059,246.02	164,399,000	134,128,000	-
	41,059,246.02	164,399,000	134,128,000	-

Expenditure Summary by Organization

Department	Public Works			
Division	Interceptor		Division No	116910
Comparative Budget Appropriations				
Organization Description and Major Object Summary	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
General Interceptor Sewer Const	116921			
Non-Personnel	14,234.88	12,347	11,729	-
Capital	1,201,944.77	1,600,000	2,250,000	-
Organization Total	1,216,179.65	1,612,347	2,261,729	-
Division Total	1,216,179.65	1,612,347	2,261,729	-

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Interceptor	Division No	116910

Major Object Expenditures	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Non-Personnel				
Other	14,234.88	12,347	11,729	-
Total Non-Personnel	14,234.88	12,347	11,729	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	1,201,944.77	1,600,000	2,250,000	-
Total Capital	1,201,944.77	1,600,000	2,250,000	-
Division Total	1,216,179.65	1,612,347	2,261,729	-
Source of Funds				
Interceptor Sewer Construction (Ref. B-13)	1,216,179.65	1,612,347	2,261,729	-
	1,216,179.65	1,612,347	2,261,729	-

Expenditure Summary by Organization

Department	Public Works		
Division	Household Chemical Disposal	Division No	116925

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Household Chemical Disposal	116925			
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	357,939.56	377,936	459,715	-
Non-Personnel	189,526.08	188,182	221,076	-
Organization Total	547,465.64	566,118	680,791	-
 Division Total	 547,465.64	 566,118	 680,791	 -

Performance Summary By Division

Department	Public Works		
Division	Household Chemical Disposal	Division No	116925
Performance Measures	2017 Actual	2018 Planned	2019 Goal
Cost per Pound of Material Handled	\$0.48	\$0.49	\$0.49

Division Summary of Personnel

Department	Public Works		
Division	Household Chemical Disposal	Division No	116925

Class Title	Comparative Budget Appropriations					
	Class Code	2017 Actual	2018 Auth.	2019 Recommended		2019 Appropriated
Clerk Typist II	5080	1	1	1	36,498	-
Environmental Inspector	5920	2	2	2	107,531	-
Environmental Quality Control Technician I	1595	1	1	1	65,538	-
Household Haz Waste Tech	5465	-	-	1	42,890	-
Facilities Mgmt					22,688	-
Longevity					1,313	-
Other Pay					1,205	-
Overtime					5,000	-
Part-Time and Seasonal					24,000	-
Vehicle Maintenance					6,829	-
Division Total		4	4	5	313,492	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Household Chemical Disposal	Division No	116925

Major Object Expenditures	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Employee Earnings				
Classified Regular	208,296.05	208,506	253,662	-
Part-Time and Seasonal	19,418.87	24,000	24,000	-
Overtime	3,847.67	5,000	5,000	-
Longevity	960.18	960	1,313	-
Facilities Mgmt	-	21,460	22,688	-
Vehicle Maintenance	8,115.30	3,047	6,829	-
Total Employee Earnings	240,638.07	262,973	313,492	-
Employee Benefits				
FICA	17,310.63	18,243	21,724	-
Pension	40,020.75	39,338	47,884	-
Insurance	65,610.48	63,028	85,395	-
Reimbursements	(5,640.37)	(5,646)	(8,780)	-
Total Employee Benefits	117,301.49	114,963	146,223	-
Total Employee Compensation	357,939.56	377,936	459,715	-
Non-Personnel				
Purchased Services	162,337.79	149,075	184,493	-
Supplies	5,056.29	8,597	8,750	-
Facilities Mgmt	-	3,424	3,424	-
Vehicle Maintenance	9,514.49	2,836	3,172	-
Other	12,617.51	24,250	21,237	-
Total Non-Personnel	189,526.08	188,182	221,076	-
Capital				
	-	-	-	-
Total Capital	-	-	-	-
Division Total	547,465.64	566,118	680,791	-
Source of Funds				
Storm Water Fee Revenue (Ref. B-10)	-	-	100,000	-
Household Hazardous Waste Facility (Ref. B-22)	547,465.64	566,118	580,791	-
	547,465.64	566,118	680,791	-

Expenditure Summary by Organization

Department	Public Works			
Division	Transportation Bonds		Division No	117100
Comparative Budget Appropriations				
Organization Description and Major Object Summary	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Transportation Bonds	117111			
Non-Personnel	1,084,471.05	-	3,000,000	-
Capital	36,390,519.63	43,239,000	46,962,000	-
Organization Total	37,474,990.68	43,239,000	49,962,000	-
Division Total	37,474,990.68	43,239,000	49,962,000	-

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Transportation Bonds	Division No	117100

Major Object Expenditures	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Non-Personnel				
Other	1,084,471.05	-	3,000,000	-
Total Non-Personnel	1,084,471.05	-	3,000,000	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	36,390,519.63	43,239,000	46,962,000	-
Total Capital	36,390,519.63	43,239,000	46,962,000	-
Division Total	37,474,990.68	43,239,000	49,962,000	-
Source of Funds				
City Capital Improvement (Ref. B-28)	-	5,100,000	10,000,000	-
2010 Transportation (Ref. B-32)	1,229,176.77	-	-	-
2014 Transportation (Ref. B-33)	36,245,813.91	31,582,000	18,504,000	-
2018 Transportation (Ref. B-34)	-	-	21,458,000	-
Crossroads Infrastructure Improv. (Ref. B-45)	-	6,557,000	-	-
	37,474,990.68	43,239,000	49,962,000	-

Expenditure Summary by Organization

Department	Public Works			
Division	Environmental Bonds		Division No	117200
	Comparative Budget Appropriations			
Organization Description and Major Object Summary	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Environmental Bonds	117211			
Capital	2,224,444.56	2,974,000	6,787,000	-
Organization Total	2,224,444.56	2,974,000	6,787,000	-
Division Total	2,224,444.56	2,974,000	6,787,000	-

Division Summary of Major Object Expenditures

Department	Public Works		
Division	Environmental Bonds	Division No	117200

Major Object Expenditures	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	2,224,444.56	2,974,000	6,787,000	-
Total Capital	2,224,444.56	2,974,000	6,787,000	-
Division Total	2,224,444.56	2,974,000	6,787,000	-
Source of Funds				
2014 Environment (Ref. B-30)	2,224,444.56	2,974,000	6,787,000	-
	2,224,444.56	2,974,000	6,787,000	-

City of Omaha Library Department

Mission Statement

Omaha is a vital and vibrant City, with Omaha Public Library as an essential catalyst, collaborator, and connector. Omaha Public Library strengthens our communities by connecting people with ideas, information and innovative services.

Goals and Objectives

Library Goals:

- The library strategically aligns its services and resources to target the most critical issues facing the growth of our City, including the socioeconomic divide, community and civic engagement, inclusiveness and leadership development.
- The library continuously expands its reach to have a greater impact on the lives of more people in our service area.
- OPL staff design and deliver customized and personalized experiences, content and services tailored at each library, through the virtual library, and throughout our communities.
- Library staff and trustees ensure that each resident has access to the very best library buildings, with innovative and flexible spaces that meet changing community needs.
- Library trustees work towards stable and secure funding through both public and private support to ensure the ability to serve our growing population.

Library Objectives:

1. Build a strong Community of Readers
2. Lead the Advancement of Learning
3. Engage and Enable Innovators, Entrepreneur and Creative and Critical Thinkers
4. Create a Culture of Community Engagement and Awareness
5. Strengthen Organizational Performance
6. Increase Community Involvement

City of Omaha
2019 Library Department Budget
Appropriated Summary

By Organization	Positions		Funding		
	2018	2019	2018 Appropriated	2019 Recommended	2019 Appropriated
Administration & Support			916,310	935,088	-
Community Engagement			1,004,044	1,022,426	-
Branch Programs			548,907	617,601	-
Library Facility Management			1,018,127	859,022	-
Library Materials Management			2,635,520	2,756,431	-
Technology			1,194,432	1,117,504	-
Washington Library			616,033	621,348	-
South Omaha Library			701,325	691,656	-
Willa Cather Library			469,678	469,082	-
Florence Library			315,224	307,779	-
Sorensen Library			432,234	407,604	-
W Dale Clark Library			1,796,034	1,989,274	-
Swanson Library			659,199	641,099	-
Abrahams Library			801,179	797,994	-
Saddlebrook Library			539,563	526,777	-
Benson Library			569,808	580,406	-
Bess Johnson Library			502,245	501,942	-
Millard Library			1,180,870	1,233,050	-
Total	<u>100</u>	<u>100</u>	<u>15,900,732</u>	<u>16,076,083</u>	<u>-</u>
By Expenditures Category					
Employee Compensation			11,021,067	11,325,616	-
Non-Personnel			4,579,665	4,650,467	-
Capital			300,000	100,000	-
Total			<u>15,900,732</u>	<u>16,076,083</u>	<u>-</u>
By Source of Funds					
General			14,030,732	13,226,083	-
Library Fines And Fees			375,000	350,000	-
Douglas County Library Supplement			1,195,000	2,400,000	-
2018 Public Facilities			-	100,000	-
Library Facilities Capital			300,000	-	-
Total			<u>15,900,732</u>	<u>16,076,083</u>	<u>-</u>

Expenditure Summary by Organization

Department	Library		
Division	Library	Department No	117000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Administration & Support	117011			
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	884,419.79	877,333	911,313	-
Non-Personnel	22,524.82	38,977	23,775	-
Organization Total	906,944.61	916,310	935,088	-

Community Engagement	117012			
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	928,100.61	976,544	1,004,415	-
Non-Personnel	21,425.57	27,500	18,011	-
Organization Total	949,526.18	1,004,044	1,022,426	-

Branch Programs	117013			
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	312,204.07	331,907	402,701	-
Non-Personnel	187,803.39	217,000	214,900	-
Organization Total	500,007.46	548,907	617,601	-

Library Facility Management	117014			
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	172,669.48	559,659	587,515	-
Non-Personnel	92,242.19	158,468	171,507	-
Capital	-	300,000	100,000	-
Organization Total	264,911.67	1,018,127	859,022	-

Expenditure Summary by Organization

Department	Library		
Division	Library	Department No	117000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Library Materials Management	117016			
This organization is responsible for lending library materials to customers. It lends items in a variety of formats to the public. In addition to checking library materials in and out, it collects fines and fees, sends out notices to tell customers that library materials are overdue or informs them that items they have requested are ready to borrow at the locations of their choice. This organization keeps up the database of library customers. It also provides for a van that moves library materials, supplies, equipment, donated library materials and inter-office mail to and between all the library facilities.				
Employee Compensation	776,239.44	771,820	777,731	-
Non-Personnel	1,908,881.09	1,863,700	1,978,700	-
Organization Total	2,685,120.53	2,635,520	2,756,431	-

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	269,228.27	304,334	313,151	-
Non-Personnel	1,001,011.69	890,098	804,353	-
Organization Total	1,270,239.96	1,194,432	1,117,504	-

Washington Library **117021**

Employee Compensation	497,550.06	527,042	526,501	-
Non-Personnel	110,113.11	88,991	94,847	-
Organization Total	607,663.17	616,033	621,348	-

South Omaha Library **117022**

Employee Compensation	554,574.56	572,039	565,359	-
Non-Personnel	130,687.38	129,286	126,297	-
Organization Total	685,261.94	701,325	691,656	-

Expenditure Summary by Organization

Department	Library		
Division	Library	Department No	117000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Willa Cather Library 117023				
Employee Compensation	450,855.01	427,747	427,686	-
Non-Personnel	43,959.73	41,931	41,396	-
Organization Total	494,814.74	469,678	469,082	-
Florence Library 117024				
Employee Compensation	263,862.94	278,013	271,687	-
Non-Personnel	33,843.51	37,211	36,092	-
Organization Total	297,706.45	315,224	307,779	-
Sorensen Library 117025				
Employee Compensation	349,996.38	381,463	365,175	-
Non-Personnel	44,401.64	50,771	42,429	-
Organization Total	394,398.02	432,234	407,604	-
W Dale Clark Library 117026				
Employee Compensation	1,285,343.78	1,258,389	1,447,809	-
Non-Personnel	585,538.78	537,645	541,465	-
Organization Total	1,870,882.56	1,796,034	1,989,274	-
Swanson Library 117027				
Employee Compensation	533,865.47	570,925	551,577	-
Non-Personnel	93,018.63	88,274	89,522	-
Organization Total	626,884.10	659,199	641,099	-

Expenditure Summary by Organization

Department	Library		
Division	Library	Department No	117000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Abrahams Library	117028			
Employee Compensation	676,346.42	697,660	693,848	-
Non-Personnel	88,715.89	103,519	104,146	-
Organization Total	765,062.31	801,179	797,994	-
Saddlebrook Library	117029			
Employee Compensation	459,677.63	480,577	471,445	-
Non-Personnel	54,796.78	58,986	55,332	-
Organization Total	514,474.41	539,563	526,777	-
Benson Library	117031			
Employee Compensation	453,122.10	490,472	498,066	-
Non-Personnel	57,376.37	79,336	82,340	-
Organization Total	510,498.47	569,808	580,406	-
Bess Johnson Library	117032			
Employee Compensation	450,950.02	466,376	463,928	-
Non-Personnel	46,295.94	35,869	38,014	-
Organization Total	497,245.96	502,245	501,942	-
Millard Library	117033			
Employee Compensation	1,024,997.15	1,048,767	1,045,709	-
Non-Personnel	130,846.61	132,103	187,341	-
Organization Total	1,155,843.76	1,180,870	1,233,050	-

Expenditure Summary by Organization

Department	Library		
Division	Library	Department No	117000

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Library Facilities Capital	131593			
Non-Personnel	65,681.54	-	-	-
Capital	611,668.98	-	-	-
Organization Total	677,350.52	-	-	-
 Department Total	 15,674,836.82	 15,900,732	 16,076,083	 -

Performance Summary By Division

Department	Library		
Division	Library	Department No	117000

Performance Measures	2017 Actual	2018 Planned	2019 Goal
Annual Visits per Capita	3.56	4	4.5
Cardholders as % of Service Population (active during past three years)	56%	58%	60%
Circulation per Cardholder	10.01	10.5	11
Number of Items Checked Out per Capita	5.61	6	6.2

Program Outputs	2017 Actual	2018 Planned	2019 Goal
Number of Customers Coming to the Libraries	1,911,776	2,000,000	2,100,000
Number of Customers using Library Virtually	2,321,141	2,500,000	2,550,000
Number of Items Checked Out by Customers	3,018,584	3,500,000	3,550,000
Number of Online Database Visits	119,809	120,000	125,000
Number of Virtual Services Used	624,497	650,000	655,000
Number of Youth in Programs	108,778	110,000	112,000

Division Summary of Personnel

Department	Library	
Division	Library	Department No 117000

Class Title	Class Code	Comparative Budget Appropriations					
		2017 Actual	2018 Auth.	2019 Recommended		2019 Appropriated	
Assistant Library Director	4076	1	1	1	91,800	-	-
Clerk II	5030	14	14	14	483,077	-	-
Executive Secretary	0030	-	-	1	57,781	-	-
Graphics Specialist	0765	2	2	2	99,281	-	-
Librarian I	0730	26	26	26	1,520,522	-	-
Librarian II	0740	17	17	17	1,190,278	-	-
Librarian III	0750	1	2	2	138,926	-	-
Library Director	9509	1	1	1	162,318	-	-
Library Special Projects Manager	0745	3	3	3	202,070	-	-
Library Specialist	0720	20	21	20	974,821	-	-
Library Technology Specialist	0725	2	2	2	116,652	-	-
Marketing Manager	0760	1	1	1	71,012	-	-
Office Manager	0070	2	2	2	142,185	-	-
Office Supervisor	0050	3	3	3	162,769	-	-
Senior Clerk	5040	5	5	5	200,780	-	-
Facilities Mgmt					401,189	-	-
Inter/Intra-Departmental Charge					150,000	-	-
Longevity					30,569	-	-
Other Pay					2,410	-	-
Part-Time and Seasonal					1,954,601	-	-
Reimbursements					(49,752)	-	-
Vehicle Maintenance					264	-	-
Department Total		98	100	100	8,103,553	-	-

Explanatory Comments:

Division Summary of Major Object Expenditures

Department	Library	
Division	Library	Department No 117000

Major Object Expenditures	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Employee Earnings				
Classified Regular	5,352,415.29	5,667,643	5,766,682	-
Part-Time and Seasonal	1,994,365.30	1,924,532	1,954,601	-
Overtime	103.93	-	-	-
Longevity	25,989.06	29,643	30,569	-
Reimbursements	(40,921.54)	(44,711)	(49,752)	-
Facilities Mgmt	-	379,486	401,189	-
Vehicle Maintenance	226.51	1,775	264	-
Total Employee Earnings	7,332,178.55	7,958,368	8,103,553	-
Employee Benefits				
FICA	537,034.52	570,857	579,440	-
Pension	987,916.58	1,044,598	1,060,555	-
Insurance	1,606,058.97	1,575,700	1,707,900	-
Reimbursements	(119,185.44)	(128,456)	(125,832)	-
Total Employee Benefits	3,011,824.63	3,062,699	3,222,063	-
Total Employee Compensation	10,344,003.18	11,021,067	11,325,616	-
Non-Personnel				
Purchased Services	2,454,053.97	2,472,800	2,439,903	-
Supplies	2,183,422.82	1,938,100	2,048,100	-
Equipment	30,114.34	10,000	20,000	-
Facilities Mgmt	-	80,823	80,823	-
Vehicle Maintenance	81.94	1,045	84	-
Other	51,491.59	76,897	61,557	-
Total Non-Personnel	4,719,164.66	4,579,665	4,650,467	-
Capital				
	-	-	-	-
Capital Acquisitions/Capital Improvements	611,668.98	300,000	100,000	-
Total Capital	611,668.98	300,000	100,000	-

Division Summary of Major Object Expenditures

Department	Library		
Division	Library	Department No	117000

Major Object Expenditures	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Department Total	15,674,836.82	15,900,732	16,076,083	-
Source of Funds				
General (Ref. B-1)	12,856,866.66	14,030,732	13,226,083	-
Contingent Liability Fund (Ref. B-4)	619.64	-	-	-
Library Fines And Fees (Ref. B-6)	300,000.00	375,000	350,000	-
Douglas County Library Supplement (Ref. B-7)	1,800,000.00	1,195,000	2,400,000	-
Keno Lottery Reserve Fund (Ref. B-19)	40,000.00	-	-	-
2014 Public Facilities (Ref. B-36)	144,350.52	-	-	-
2018 Public Facilities (Ref. B-37)	-	-	100,000	-
Library Facilities Capital (Ref. B-46)	533,000.00	300,000	-	-
	15,674,836.82	15,900,732	16,076,083	-

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City of Omaha
Other Budgetary Accounts - Benefits Dept

City of Omaha
2019 Other Budgetary Accounts - Benefits Department Budget
Appropriated Summary

By Division	Positions		Funding		
	2018	2019	2018 Appropriated	2019 Recommended	2019 Appropriated
Retiree Supplemental Pension	-	-	4,622,915	4,206,708	-
Retiree Health Insurance	-	-	17,804,315	18,975,758	-
Workers' Compensation/Unemployment	-	-	2,612,000	3,463,512	-
Total	0	0	25,039,230	26,645,978	-

By Expenditures Category

Employee Compensation	22,362,230	23,117,466	-
Non-Personnel	2,677,000	3,528,512	-
Total	25,039,230	26,645,978	-

By Source of Funds

General	20,824,437	22,051,754	-
Street And Highway Allocation	2,417,304	2,592,252	-
Omaha Convention & Visitors	160,218	188,772	-
Household Hazardous Waste Facility	30,517	32,830	-
City Wide Sports Revenue	7,629	8,208	-
Marinas	-	8,208	-
Tennis Operations	-	8,208	-
Golf Operations	145,875	148,802	-
Parking Revenue	24,643	35,292	-
Sewer Revenue	1,390,461	1,522,407	-
Air Quality Fund	30,517	41,037	-
Printing Services And Graphics	7,629	8,208	-
Total	25,039,230	26,645,978	-

Expenditure Summary by Organization

Department	Other Budgetary Accounts - Benefits		
Division	Retiree Supplemental Pension	Division No	900010

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Fire/Police Pension Unfunded 118011				
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	3,600.48	3,700	3,700	-
Organization Total	3,600.48	3,700	3,700	-
Retiree Supplemental 118013				
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	4,102,667.48	4,619,215	4,203,008	-
Organization Total	4,102,667.48	4,619,215	4,203,008	-
Division Total	4,106,267.96	4,622,915	4,206,708	-
Source of Funds				
General (Ref. B-1)	4,106,267.96	4,622,915	4,206,708	-
	4,106,267.96	4,622,915	4,206,708	-

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			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Retirees Health	118014			
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	14,573,553.55	17,739,315	18,910,758	-
Non-Personnel	44,069.00	65,000	65,000	-
Organization Total	14,617,622.55	17,804,315	18,975,758	-
Division Total	14,617,622.55	17,804,315	18,975,758	-
Source of Funds				
General (Ref. B-1)	11,586,647.55	14,128,749	15,090,654	-
Street And Highway Allocation (Ref. B-12)	1,683,137.00	2,108,042	2,192,137	-
Omaha Convention & Visitors (Ref. B-21)	94,170.00	139,720	159,635	-
Household Hazardous Waste Facility (Ref. B-22)	22,157.00	26,613	27,763	-
City Wide Sports Revenue (Ref. B-49)	11,079.00	6,653	6,941	-
Marinas (Ref. B-50)	-	-	6,941	-
Tennis Operations (Ref. B-51)	5,539.00	-	6,941	-
Golf Operations (Ref. B-52)	111,729.00	127,212	125,834	-
Parking Revenue (Ref. B-53)	12,741.00	21,490	29,845	-
Sewer Revenue (Ref. B-55)	1,057,188.00	1,212,570	1,287,423	-
Air Quality Fund (Ref. B-56)	27,696.00	26,613	34,703	-
Printing Services And Graphics (Ref. B-57)	5,539.00	6,653	6,941	-
	14,617,622.55	17,804,315	18,975,758	-

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			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 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	602,050.58	-	-	-
Non-Personnel	3,158,337.28	2,612,000	3,463,512	-
Organization Total	3,760,387.86	2,612,000	3,463,512	-

Division Total	3,760,387.86	2,612,000	3,463,512	-

Source of Funds

General (Ref. B-1)	2,980,708.86	2,072,773	2,754,392	-
Street And Highway Allocation (Ref. B-12)	432,964.00	309,262	400,115	-
Omaha Convention & Visitors (Ref. B-21)	24,224.00	20,498	29,137	-
Household Hazardous Waste Facility (Ref. B-22)	5,700.00	3,904	5,067	-
City Wide Sports Revenue (Ref. B-49)	2,851.00	976	1,267	-
Marinas (Ref. B-50)	-	-	1,267	-
Tennis Operations (Ref. B-51)	1,425.00	-	1,267	-
Golf Operations (Ref. B-52)	28,741.00	18,663	22,968	-
Parking Revenue (Ref. B-53)	3,277.00	3,153	5,447	-
Sewer Revenue (Ref. B-55)	271,947.00	177,891	234,984	-
Air Quality Fund (Ref. B-56)	7,125.00	3,904	6,334	-
Printing Services And Graphics (Ref. B-57)	1,425.00	976	1,267	-
	3,760,387.86	2,612,000	3,463,512	-

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City of Omaha
Other Budgetary Accounts - Misc Dept

City of Omaha
2019 Other Budgetary Accounts - Misc Department Budget
Appropriated Summary

By Division	Positions		Funding		
	2018	2019	2018 Appropriated	2019 Recommended	2019 Appropriated
Omaha Convention Hotel	-	-	3,344,519	3,444,750	-
Community Service Programs	-	-	6,673,280	6,669,510	-
County Jail and Election Expense	-	-	4,417,700	4,416,331	-
County Emergency 911 Center	-	-	6,065,927	6,733,776	-
Downtown Stadium	-	-	672,500	2,492,758	-
Metro Ent Convention Authority (MECA)	-	-	100,000	100,000	-
County Treasurer	-	-	2,157,857	2,256,629	-
General Expense Insurance Surety	-	-	5,064,803	5,179,464	-
DOT.Comm	-	-	7,114,250	1,359,393	-
Purchasing/Printing/Graphics	1	1	457,401	426,341	-
Judgment	-	-	2,500,000	2,500,000	-
Wage Adjustment Account	-	-	2,895,846	7,309,631	-
Contingency Liability Expense	-	-	732,303	2,268,826	-
Cash Reserve Fund	-	-	-	400,000	-
Turnback Tax	-	-	300,000	300,000	-
Riverfront Development	-	-	-	95,000,000	-
Total	1	1	42,496,386	140,857,409	-

By Expenditures Category

Employee Compensation	2,998,167	7,413,282	-
Non-Personnel	37,825,719	35,176,369	-
Capital	1,672,500	98,267,758	-
Total	42,496,386	140,857,409	-

By Source of Funds

General	27,216,771	27,614,707	-
Cash Reserve Fund	-	-	-
Contingent Liability Fund	700,000	2,000,000	-
Judgment	2,519,826	2,520,656	-
Keno/Lottery Proceeds	1,933,280	1,869,010	-
Storm Water Fee Revenue	35,770	69,707	-
City Street Maintenance	436,256	457,610	-
Street And Highway Allocation	2,239,925	2,068,199	-
State Turnback Revenue	300,000	300,000	-
Omaha Convention & Visitors	168,220	158,386	-
Household Hazardous Waste Facility	9,871	21,136	-
Development Revenue	9,180	19,469	-
Debt Service	625,662	625,351	-
Redevelopment Debt Service	52,643	89,508	-
Downtown Stadium & Companion Proj	672,500	2,492,758	-
Riverfront Development Fund	-	95,000,000	-
Capital Special Assessment	3,000	3,000	-
Service Special Assessment	8,000	8,000	-
City Wide Sports Revenue	18,420	20,871	-

Marinas	13,192	14,660	-
Tennis Operations	8,094	10,016	-
Golf Operations	180,557	203,079	-
Parking Revenue	196,675	82,900	-
Omaha Convention Hotel Fund	3,344,519	3,444,750	-
Sewer Revenue	1,305,262	1,297,695	-
Air Quality Fund	26,521	29,545	-
Printing Services And Graphics	470,785	434,688	-
Lewis and Clark Landing	1,457	1,708	-
Total	42,496,386	140,857,409	-

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			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Hotel Operations <u>131911</u>				
Non-Personnel	3,224,561.85	2,202,362	2,523,250	-
Capital	981,333.92	250,000	25,000	-
Organization Total	4,205,895.77	2,452,362	2,548,250	-
Hotel Construction <u>131912</u>				
Capital	-	750,000	750,000	-
Organization Total	-	750,000	750,000	-
Hotel Corporate Operations <u>131913</u>				
Non-Personnel	2,817,665.18	142,157	146,500	-
Organization Total	2,817,665.18	142,157	146,500	-
Division Total	7,023,560.95	3,344,519	3,444,750	-
Source of Funds				
Omaha Convention Hotel Fund (Ref. B-54)	7,023,560.95	3,344,519	3,444,750	-
	7,023,560.95	3,344,519	3,444,750	-

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			
		2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Neighborhood Grants	119017	78,119	80,000	80,000	-
Holiday Lighting	124058	-	15,000	15,000	-
Women Against Violence	126015	70,000	70,000	70,000	-
Protective Custody	126017	59,582	65,000	65,000	-
Nebraska Humane Society	126021	714,000	728,280	742,846	-
Greater Omaha Econ Dev Partnership	126028	150,000	175,000	175,000	-
Omaha By Design	126037	50,000	45,000	-	-
Western Heritage Society	126038	100,000	100,000	100,000	-
Homeless Day Services	126045	100,000	100,000	50,000	-
Community Development Support	126046	93,088	20,000	50,000	-
Victory Boxing Club	126053	10,000	10,000	10,000	-
Neighborhood Alliance Support	126054	50,000	50,000	50,000	-
Truancy Prevention Program	126057	150,000	150,000	180,000	-
University of Nebraska Med Center	126061	3,506,165	3,500,000	3,500,000	-
MAPA	126062	20,000	20,000	-	-
Land Bank	126063	150,000	150,000	100,000	-
Summer Jobs Program	126064	200,000	700,000	700,000	-
ReConnect	126065	40,000	55,000	-	-
Completely Kids	126066	9,352	10,000	-	-
PACE - Police Athletics Com Engage	126067	20,000	35,000	35,000	-
La Casa Del Pueblo	126068	-	20,000	-	-
Compassion in Action	126069	-	10,000	-	-
Dusk to Dawn	126071	-	10,000	10,000	-
YOUTURN	126072	-	10,000	10,000	-
Rejuvenating Women	126073	-	-	40,000	-
Youth Emergency Services	129033	-	-	25,500	-
Healthy Futures	130732	50,000	25,000	-	-
Workforce Solutions - Grants	131997	440,000	520,000	661,164	-
		6,060,306	6,673,280	6,669,510	-

Source of Funds

General (Ref. B-1)	4,286,954.19	4,740,000	4,800,500	-
Keno/Lottery Proceeds (Ref. B-8)	1,698,352.16	1,933,280	1,869,010	-
Western Heritage Special Revenue (Ref. B-18)	75,000.00	-	-	-
	6,060,306.35	6,673,280	6,669,510	-

Expenditure Summary by Organization

Department	Other Budgetary Accounts - Misc		
Division	County Jail and Election Expense	Division No	910020

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
County Jail & Election Expense	119011			
Non-Personnel	5,274,845.61	4,417,700	4,416,331	-
Organization Total	5,274,845.61	4,417,700	4,416,331	-
The Jail Expense is the cost of reimbursing Douglas County for housing City prisoners committed to the County Jail. The Election Expense is the cost for elections (including bond authorizations).				
The 2019 budget includes a Jail Expense of \$4,416,331 and an Election Expense of \$0.				
Division Total	5,274,845.61	4,417,700	4,416,331	-
Source of Funds				
General (Ref. B-1)	5,274,845.61	4,417,700	4,416,331	-
	5,274,845.61	4,417,700	4,416,331	-

Expenditure Summary by Organization

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

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
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.				
City and County funding for the Merged Center is based on proportional population with both the City and County approving the annual budget.				
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	5,919,910.26	6,065,927	6,733,776	-
Organization Total	5,919,910.26	6,065,927	6,733,776	-
 Division Total	 5,919,910.26	 6,065,927	 6,733,776	 -
Source of Funds				
General (Ref. B-1)	5,919,910.26	6,065,927	6,733,776	-
	5,919,910.26	6,065,927	6,733,776	-

Expenditure Summary by Organization

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

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Downtown Stadium	131606			
Non-Personnel	207,506.64	-	-	-
Capital	296,007.54	672,500	2,492,758	-
Organization Total	503,514.18	672,500	2,492,758	-

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.

Division Total	503,514.18	672,500	2,492,758	-

Source of Funds

Downtown Stadium & Companion Proj (Ref. B-43)	503,514.18	672,500	2,492,758	-
	503,514.18	672,500	2,492,758	-

Expenditure Summary by Organization

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

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Convention Center Management	119012			
Non-Personnel	159,248.47	100,000	100,000	-
Organization Total	159,248.47	100,000	100,000	-
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.				
Division Total	159,248.47	100,000	100,000	-
Source of Funds				
General (Ref. B-1)	159,248.47	100,000	100,000	-
	159,248.47	100,000	100,000	-

Expenditure Summary by Organization

Department	Other Budgetary Accounts - Misc		
Division	County Treasurer	Division No	910070

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
County Treasurer	119016			
Non-Personnel	2,185,959.60	2,157,857	2,256,629	-
Organization Total	2,185,959.60	2,157,857	2,256,629	-

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.

Division Total	2,185,959.60	2,157,857	2,256,629	-
Source of Funds				
General (Ref. B-1)	1,063,354.59	1,012,470	1,052,504	-
Judgment (Ref. B-5)	18,555.21	19,826	20,656	-
City Street Maintenance (Ref. B-11)	441,461.90	436,256	457,610	-
Debt Service (Ref. B-25)	604,181.49	625,662	625,351	-
Redevelopment Debt Service (Ref. B-26)	49,290.15	52,643	89,508	-
Capital Special Assessment (Ref. B-47)	4,344.14	3,000	3,000	-
Service Special Assessment (Ref. B-48)	4,772.12	8,000	8,000	-
	2,185,959.60	2,157,857	2,256,629	-

Expenditure Summary by Organization

Department	Other Budgetary Accounts - Misc		
Division	General Expense Insurance Surety	Division No	910080

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
General Expense/Insurance	119014			
This program is established to provide a means of meeting necessary expenditures of a general nature where it is impractical to allocate costs to specific departments.				
Non-Personnel	3,567,480.71	5,064,803	5,179,464	-
Organization Total	3,567,480.71	5,064,803	5,179,464	-

2019 budget expenditure items include:

Payroll Upgrades and Licensing Fees - \$838,614
 Centrex and Long Distance Phone - \$350,000
 Fire and Extended Insurance Coverage - \$675,000 (1)
 Dismissed Court Cases - \$300,000
 Advertising of Legal Notices - \$170,000
 Actuary Valuations - \$160,000
 Postage - \$300,000
 Mail Room - \$130,000
 Witness Fees - \$45,000
 Professional Fees & Contract Services - \$1,708,000
 Membership Dues - \$125,850
 Accounting & Auditing Services - \$250,000
 Miscellaneous Expenses - \$127,000

(1) Insurance for the Sewer Wastewater Treatment Plant facilities is included in the Public Works Sewer Revenue General Expense section of the budget.

Division Total	3,567,480.71	5,064,803	5,179,464	-

Source of Funds

General (Ref. B-1)	2,851,720.71	4,290,641	4,409,303	-
Street And Highway Allocation (Ref. B-12)	416,907.00	445,087	459,925	-
Omaha Convention & Visitors (Ref. B-21)	32,608.00	32,257	28,087	-
City Wide Sports Revenue (Ref. B-49)	2,455.00	3,897	3,664	-
Marinas (Ref. B-50)	2,762.00	3,001	2,696	-
Tennis Operations (Ref. B-51)	1,711.00	1,623	1,715	-
Golf Operations (Ref. B-52)	27,626.00	28,096	28,155	-
Parking Revenue (Ref. B-53)	42,775.00	52,330	34,852	-
Sewer Revenue (Ref. B-55)	181,758.00	200,132	203,736	-
Air Quality Fund (Ref. B-56)	4,131.00	4,196	4,054	-
Printing Services And Graphics (Ref. B-57)	2,633.00	3,118	2,887	-
Lewis and Clark Landing (Ref. B-58)	394.00	425	390	-
	3,567,480.71	5,064,803	5,179,464	-

Expenditure Summary by Organization

Department	Other Budgetary Accounts - Misc		
Division	DOT.Comm	Division No	910090

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated

Dot.Comm - City 119019

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.

Non-Personnel	6,585,770.96	7,114,250	1,359,393	-
Organization Total	6,585,770.96	7,114,250	1,359,393	-

Division Total	6,585,770.96	7,114,250	1,359,393	-

Source of Funds

General (Ref. B-1)	4,744,419.96	5,102,403	1,153,173	-
Street And Highway Allocation (Ref. B-12)	993,467.00	1,079,190	96,311	-
Omaha Convention & Visitors (Ref. B-21)	77,704.00	78,213	9,946	-
Household Hazardous Waste Facility (Ref. B-22)	-	-	1,292	-
City Wide Sports Revenue (Ref. B-49)	5,851.00	9,448	2,366	-
Marinas (Ref. B-50)	6,583.00	7,278	1,765	-
Tennis Operations (Ref. B-51)	4,079.00	3,934	1,124	-
Golf Operations (Ref. B-52)	65,830.00	68,124	17,667	-
Parking Revenue (Ref. B-53)	101,932.00	126,881	9,183	-
Sewer Revenue (Ref. B-55)	568,848.00	620,013	64,756	-
Air Quality Fund (Ref. B-56)	9,843.00	10,175	1,553	-
Printing Services And Graphics (Ref. B-57)	6,275.00	7,559	-	-
Lewis and Clark Landing (Ref. B-58)	939.00	1,032	257	-
	6,585,770.96	7,114,250	1,359,393	-

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			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Printing Services	107061			
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	102,463.18	102,321	103,651	-
Non-Personnel	318,124.84	355,080	322,690	-
Organization Total	420,588.02	457,401	426,341	-
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.				
Division Total	420,588.02	457,401	426,341	-
Source of Funds				
Printing Services And Graphics (Ref. B-57)	420,588.02	457,401	426,341	-
	420,588.02	457,401	426,341	-

Expenditure Summary by Organization

Department	Other Budgetary Accounts - Misc		
Division	Judgment	Division No	910110

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Judgment Levy 121101				
Non-Personnel	1,092,957.32	2,500,000	2,500,000	-
Organization Total	1,092,957.32	2,500,000	2,500,000	-
The Judgment Levy Fund is provided for in Section 5.07 of the Home Rule Charter of the City of Omaha, 1956. The proceeds of this segregated tax levy are restricted for satisfaction of judgments, claims and related litigation expenses against the City.				
Division Total	1,092,957.32	2,500,000	2,500,000	-
Source of Funds				
Judgment (Ref. B-5)	1,092,957.32	2,500,000	2,500,000	-
	1,092,957.32	2,500,000	2,500,000	-

Expenditure Summary by Organization

Department	Other Budgetary Accounts - Misc		
Division	Wage Adjustment Account	Division No	910120

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Wage Adjustment 121111				
Employee Compensation	-	2,895,846	7,309,631	-
Organization Total	-	2,895,846	7,309,631	-

The estimated wages and benefits are included in this section because these groups do not have contracts for the designated budget year.

Included in the 2019 budget are estimated wage adjustments for Civilian employees.

Division Total	-	2,895,846	7,309,631	-

Source of Funds

General (Ref. B-1)	-	1,455,327	4,430,294	-
Storm Water Fee Revenue (Ref. B-10)	-	35,770	69,707	-
Street And Highway Allocation (Ref. B-12)	-	715,648	1,411,963	-
Omaha Convention & Visitors (Ref. B-21)	-	57,750	120,353	-
Household Hazardous Waste Facility (Ref. B-22)	-	9,871	19,844	-
Development Revenue (Ref. B-23)	-	9,180	19,469	-
City Wide Sports Revenue (Ref. B-49)	-	5,075	14,841	-
Marinas (Ref. B-50)	-	2,913	10,199	-
Tennis Operations (Ref. B-51)	-	2,537	7,177	-
Golf Operations (Ref. B-52)	-	84,337	157,257	-
Parking Revenue (Ref. B-53)	-	17,464	38,865	-
Sewer Revenue (Ref. B-55)	-	485,117	979,203	-
Air Quality Fund (Ref. B-56)	-	12,150	23,938	-
Printing Services And Graphics (Ref. B-57)	-	2,707	5,460	-
Lewis and Clark Landing (Ref. B-58)	-	-	1,061	-
	-	2,895,846	7,309,631	-

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			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Contingency Account/Transfers	120026			
Non-Personnel	150,000.00	32,303	268,826	-
Organization Total	150,000.00	32,303	268,826	-

In the 2019 budget there is \$118,826 appropriated from the contingency reserve account from the General Fund. There are \$150,000 in fund transfers from the Street & Hwy Allocation Fund (\$100,000) and the Sewer Revenue Fund (\$50,000) into the Contingent Liability Fund.

Contingent Liability Reserve	122101			
This organization is used for uninsured or under-insured losses and other liabilities.				
Non-Personnel	471,182.41	700,000	2,000,000	-
Organization Total	471,182.41	700,000	2,000,000	-
Division Total	621,182.41	732,303	2,268,826	-

Source of Funds

General (Ref. B-1)	-	32,303	118,826	-
Contingent Liability Fund (Ref. B-4)	469,615.46	700,000	2,000,000	-
Judgment (Ref. B-5)	1,566.95	-	-	-
Street And Highway Allocation (Ref. B-12)	100,000.00	-	100,000	-
Sewer Revenue (Ref. B-55)	50,000.00	-	50,000	-
	621,182.41	732,303	2,268,826	-

Expenditure Summary by Organization

Department	Other Budgetary Accounts - Misc		
Division	Cash Reserve Fund	Division No	910150

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Cash Reserve	119021			
Non-Personnel	350,000.00	-	400,000	-
Organization Total	350,000.00	-	400,000	-

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 2019 budget there is a \$400,000 transfer from the General Fund to the Cash Reserve fund.

Division Total	350,000.00	-	400,000	-
Source of Funds				
General (Ref. B-1)	350,000.00	-	400,000	-
Cash Reserve Fund (Ref. B-3)	-	-	-	-
	350,000.00	-	400,000	-

Expenditure Summary by Organization

Department	Other Budgetary Accounts - Misc			
Division	Turnback Tax		Division No	910160
		Comparative Budget Appropriations		
Organization Description and Major Object Summary	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
North Omaha Turnback Tax	129162			
Non-Personnel	161,500.00	150,000	150,000	-
Organization Total	161,500.00	150,000	150,000	-
South Omaha Turnback Tax	129163			
Non-Personnel	142,790.00	150,000	150,000	-
Organization Total	142,790.00	150,000	150,000	-
Division Total	304,290.00	300,000	300,000	-
Source of Funds				
State Turnback Revenue (Ref. B-15)	304,290.00	300,000	300,000	-
	304,290.00	300,000	300,000	-

Expenditure Summary by Organization

Department	Other Budgetary Accounts - Misc		
Division	Riverfront Development	Division No	910170

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Riverfront Development	131542			
Capital	-	-	95,000,000	-
Organization Total	-	-	95,000,000	-
Division Total	-	-	95,000,000	-
Source of Funds				
Riverfront Development Fund (Ref. B-44)	-	-	95,000,000	-
	-	-	95,000,000	-

Expenditure Summary by Organization

Department	Other Budgetary Accounts - Misc		
Division	Advanced Acquisition	Division No	910180

Organization Description and Major Object Summary	Comparative Budget Appropriations			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Advanced Acquisition	131551			
Non-Personnel	290,714.67	-	-	-
Capital	1,336,212.78	-	-	-
Organization Total	1,626,927.45	-	-	-
Division Total	1,626,927.45	-	-	-
Source of Funds				
Advanced Acquisition (Ref. B-27)	1,626,927.45	-	-	-
	1,626,927.45	-	-	-

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			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
City Capital Improvement	131555			
Non-Personnel	2,076.62	-	-	-
Capital	970,646.44	-	-	-
Organization Total	972,723.06	-	-	-
Division Total	972,723.06	-	-	-
Source of Funds				
City Capital Improvement (Ref. B-28)	972,723.06	-	-	-
	972,723.06	-	-	-

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City of Omaha
Other Budgetary Accounts - Debt Service Dept

City of Omaha
2019 Other Budgetary Accounts - Debt Service Department Budget
Appropriated Summary

By Division	Positions		Funding		
	2018	2019	2018 Appropriated	2019 Recommended	2019 Appropriated
Lease Purchase Agreements	-	-	12,970,565	16,640,205	-
Debt Service	-	-	115,215,236	119,038,964	-
NE Dept of Environmental Quality	-	-	4,357,285	5,254,115	-
Total	0	0	132,543,086	140,933,284	-
By Expenditures Category					
Non-Personnel			132,543,086	140,933,284	-
Total			132,543,086	140,933,284	-
By Source of Funds					
General			3,460,288	3,533,536	-
Stadium Revenue			3,444,002	3,481,159	-
Keno/Lottery Proceeds			2,446,829	2,495,766	-
Street And Highway Allocation			122,818	119,668	-
Debt Service			68,321,858	75,146,257	-
Redevelopment Debt Service			11,394,213	13,780,915	-
Parking Revenue			3,619,446	2,766,862	-
Omaha Convention Hotel Fund			7,507,247	6,529,290	-
Sewer Revenue			32,226,385	33,079,831	-
Total			132,543,086	140,933,284	-

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			
		2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Abrahams Rehabilitation 2012 Issue	120002	31,960	30,050	29,650	-
Omaha Park 7 Refund Series 2013	120003	128,782	125,475	123,675	-
Hall Of Justice Lease	120013	1,911,552	1,936,796	2,016,957	-
Papio Dam Site #18	120016	216,350	216,149	216,149	-
Omaha Park 8	120028	1,981,019	1,980,714	2,004,940	-
Washington Branch Library	120031	199,472	200,600	197,300	-
Library Facilities Construction	120034	533,238	535,038	531,650	-
Public Facility 2007 Issuance	120037	317,050	317,850	319,188	-
Compost Grinder	120038	41,224	40,025	38,750	-
Omaha Park 8 Tunnel	120039	49,373	47,493	142,112	-
Public Facilities Corporation 2009	120041	1,650,105	1,649,544	680,027	-
Public Facility Ballpark 09 & 10	120042	5,840,591	5,890,831	5,976,925	-
Public Fac Corp Hotel Issuance 2017	120045	-	-	4,362,882	-
		12,900,715	12,970,565	16,640,205	-

Source of Funds

General (Ref. B-1)	3,440,712.85	3,460,288	3,533,536	-
Stadium Revenue (Ref. B-2)	3,441,738.72	3,444,002	3,481,159	-
Keno/Lottery Proceeds (Ref. B-8)	2,398,852.00	2,446,829	2,495,766	-
Parking Revenue (Ref. B-53)	3,619,410.99	3,619,446	2,766,862	-
Omaha Convention Hotel Fund (Ref. B-54)	-	-	4,362,882	-
	12,900,714.56	12,970,565	16,640,205	-

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			
	2017 Actual	2018 Appropriated	2019 Recommended	2019 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, 2016 the City had \$60,885,000 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, 2017 were \$478,385,000.

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, 2017 were \$377,875,000.

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, 2017 were \$82,015,445.

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. The outstanding balance of Hotel Revenue Bonds on December 31, 2017 was \$35,605,000.

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, 2017 was \$1,085,000.

Non-Personnel	182,522,464.60	115,215,236	119,038,964	-
Organization Total	182,522,464.60	115,215,236	119,038,964	-

Division Total	182,522,464.60	115,215,236	119,038,964	-

Source of Funds

Street And Highway Allocation (Ref. B-12)	125,930.00	122,818	119,668	-
Debt Service (Ref. B-25)	124,173,717.21	68,321,858	75,146,257	-
Redevelopment Debt Service (Ref. B-26)	19,605,987.76	11,394,213	13,780,915	-
Omaha Convention Hotel Fund (Ref. B-54)	8,053,262.35	7,507,247	2,166,408	-
Sewer Revenue (Ref. B-55)	30,563,567.28	27,869,100	27,825,716	-
	182,522,464.60	115,215,236	119,038,964	-

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			
		2017 Actual	2018 Appropriated	2019 Recommended	2019 Appropriated
Miscellaneous CSO	122121	386,537	386,087	447,975	-
Miscellaneous WWTP	122122	4,022,577	3,971,198	4,806,140	-
		4,409,114	4,357,285	5,254,115	-

Source of Funds

Sewer Revenue (Ref. B-55)	4,409,114.39	4,357,285	5,254,115	-
	4,409,114.39	4,357,285	5,254,115	-

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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 temporarily unfilled positions.
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.
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 Program	A plan for capital expenditures to be incurred each year over a fixed period of years setting forth each capital project, identifying the expected beginning and ending date for each project, the amount to be expended in each year, and the method of financing those expenditures.
Contingency	A budgetary reserve amount set aside for emergencies of unforeseen expenditures not otherwise known at the time the budget is adopted.

Glossary of Terms (Continued)

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.
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.

Glossary of Terms (Continued)

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.
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.
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.

Glossary of Terms (Concluded)

Revenue Bonds	Bonds usually sold for constructing a project that will produce revenue for an Enterprise Fund of the government. Revenue from operation of the Enterprise Fund is used to pay the principal and interest of the bond. These bonds have limited liability and do not carry the full faith and credit of the City.
Revenue Estimate	A formal estimate of how much revenue will be earned from a specific revenue source for some future period; typically a future fiscal year.
Source of Revenue	The classification of revenues according to their source or point of origin.
Special Assessment	A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.
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.