

Omaha General Fund

Budget Overview: Budget_FY26_P&L - FY26 P&L

October 2025 - September 2026

	TOTAL
Income	
4120 City Court Fines	6,000.00
4135 Franchise Fees	24,000.00
4145 Interest Earned - Money Market	3,600.00
4146 GameRoom Permits	
4148 STAR MART Gaming MACH.	10,400.00
Total 4146 GameRoom Permits	10,400.00
4200 Property Tax	238,700.00
4210 Delinquent Taxes	3,500.00
4220 Penalty & Interest	2,500.00
Total 4200 Property Tax	244,700.00
4300 Sales Tax	
4301 Sales Taxes - Monthly	148,000.00
Total 4300 Sales Tax	148,000.00
4350 Security Fees	8,500.00
Total Income	\$445,200.00
GROSS PROFIT	\$445,200.00
Expenses	
5100 Accounting - Audit	10,000.00
5105 Advertising	3,000.00
5115 Apprasial District Fees	11,500.00
5125 Car Allowance - City Judge	7,200.00
5126 Car Allowance - Mayor	1,200.00
5200 Insurance	
5215 Health - Employee	57,000.00
5220 Property,Liability, Worker Comp	16,000.00
Total 5200 Insurance	73,000.00
5350 Miscellaneous Expense	
5367 Website City of Omaha	600.00
5369 City Elections	4,400.00
Total 5350 Miscellaneous Expense	5,000.00
5376 City Park US 67	4,000.00
5390 Office Supplies City	3,000.00
5391 Accounting fees	4,000.00
Total 5390 Office Supplies City	7,000.00
5445 Loan New Building	12,000.00
5500 Police Dept.	
5512 Maintenance 2024 Dodge	1,500.00
5516 Maintenance Dodge 2019	1,500.00
5532 Car Loan-2024 Dodge	12,000.00
5540 Equipment Repair	1,000.00
5545 Miscellaneous	500.00
5550 Police Dept. Fuel	7,500.00

	TOTAL
5560 Office Supply Police Dept	2,000.00
5562 Internet Service	1,400.00
5565 Sheriff - Jail	1,000.00
5566 Supplies	1,000.00
5567 Licensing Fee	5,000.00
5568 Cell Phones Police Dept.	2,000.00
5569 Uniforms	500.00
Total 5500 Police Dept.	36,900.00
5600 City Judge - Court	
5605 State Comptroller	1,000.00
5610 City Judge Equipment	2,500.00
5615 Training/Supplies	2,000.00
Total 5600 City Judge - Court	5,500.00
5700 Repairs City	
5705 Buildings	2,000.00
5710 City Trucks	5,000.00
5720 Equipment	3,000.00
5730 Shop Supplies	800.00
Total 5700 Repairs City	10,800.00
5945 Street Repairs	5,000.00
5950 Utilities	
5955 Electric	32,000.00
5960 Natural Gas	900.00
5965 Telephone/Internet	9,000.00
Total 5950 Utilities	41,900.00
5980 Volunteer Fire Dept.	12,000.00
5981 Fire Dept Fuel	3,000.00
Total 5980 Volunteer Fire Dept.	15,000.00
5990 Economic Development Corp.	49,350.00
Payroll Expenses	
Company Contributions	
Retirement	2,700.00
Total Company Contributions	2,700.00
Taxes	7,500.00
Wages	106,950.00
Total Payroll Expenses	117,150.00
Total Expenses	\$415,500.00
NET OPERATING INCOME	\$29,700.00
NET INCOME	\$29,700.00