

## SECTION E

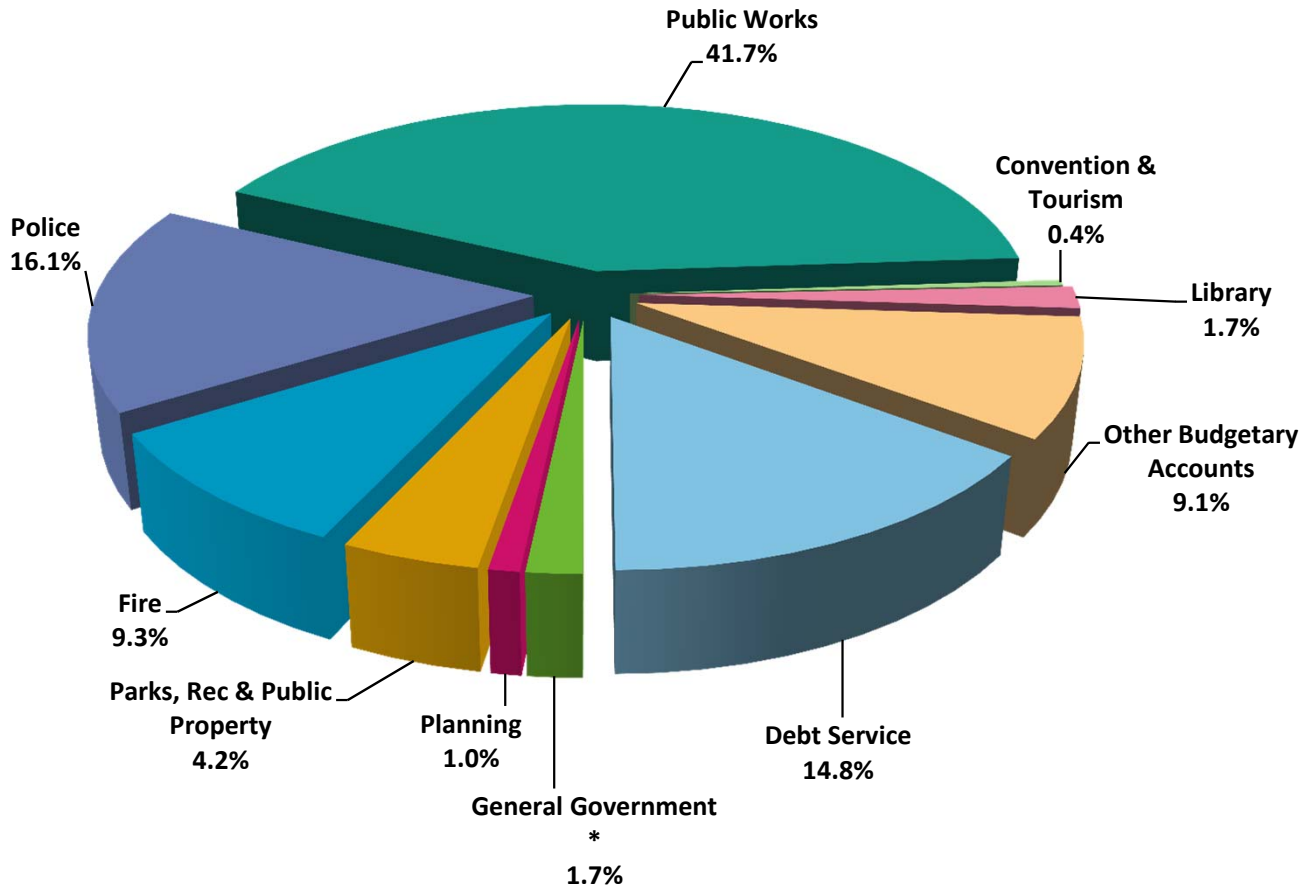
### **Budget Appropriated**

The lead schedule in this section summarizes by departments, agencies, and other budgetary accounts the overall budget for 2012. The total adopted appropriations are classified in the schedule as amounts for operating purposes, debt service and capital improvements. These amounts are shown in comparison with actual 2010 expenditures and the 2011 appropriations.

The lead schedule is followed by those reflecting a further summarization of the adopted budget. These schedules reflect the 2012 operating appropriations for Employee Compensation (wage payments and employee benefits), Non-Personal Services, Debt Service, and Capital items for each of the departments, agencies, and accounts. Amounts proposed for these purposes are also shown in comparison with 2010 actual expenditures and 2011 appropriations. In every instance, the fund from which appropriations were made is shown on each schedule.

# CITY OF OMAHA

## 2012 DEPARTMENTAL APPROPRIATIONS - ALL FUNDS

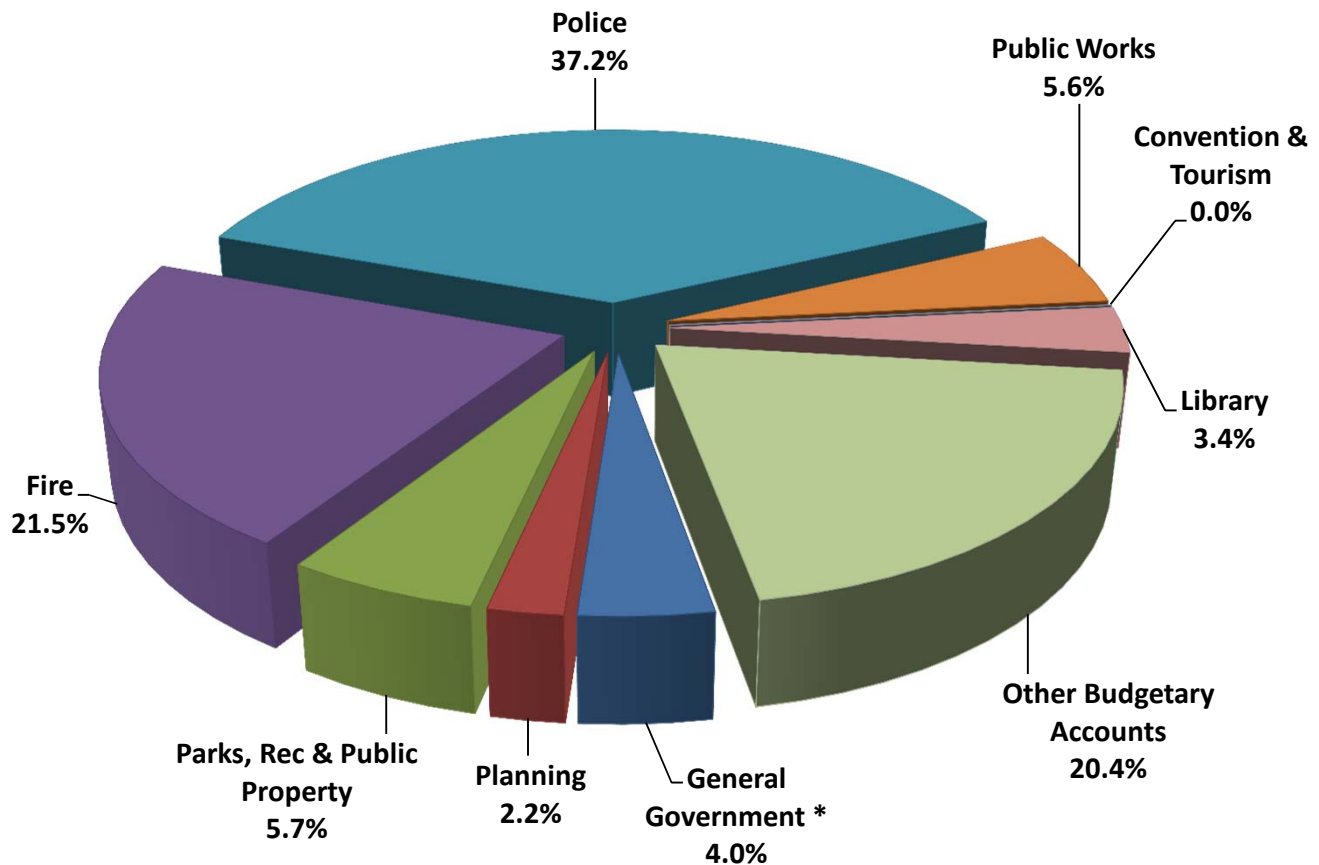


Departments	2012 Budget	% of Total	2011 Budget	% of Total
General Government *	\$ 12,566,519	1.7%	\$ 11,725,375	1.8%
Planning	7,034,304	1.0%	6,852,822	1.0%
Parks, Rec & Public Property	31,158,807	4.2%	28,771,550	4.3%
Fire	68,064,984	9.3%	70,689,884	10.7%
Police	118,016,343	16.1%	112,616,095	17.0%
Public Works	306,533,626	41.7%	203,760,191	30.7%
Convention & Tourism	3,113,445	0.4%	2,970,513	0.5%
Library	12,529,058	1.7%	12,332,636	1.9%
Other Budgetary Accounts	67,238,627	9.1%	110,814,195	16.7%
Debt Service	108,923,181	14.8%	102,327,986	15.4%
	<b>\$ 735,178,894</b>	<b>100%</b>	<b>\$ 662,861,247</b>	<b>100%</b>

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

# CITY OF OMAHA

## 2012 DEPARTMENTAL APPROPRIATIONS - GENERAL FUND



<u>Departments</u>		<u>2012</u>	<u>% of</u>		<u>2011</u>	<u>% of</u>
		<u>Budget</u>	<u>Total</u>		<u>Budget</u>	<u>Total</u>
General Government *	\$	12,369,393	4.0%	\$	11,528,249	3.8%
Planning		6,972,304	2.2%		6,790,822	2.3%
Parks, Rec & Public Property		17,688,172	5.7%		17,005,519	5.7%
Fire		66,914,984	21.5%		67,715,884	22.6%
Police		115,920,343	37.2%		111,915,095	37.3%
Public Works		17,322,527	5.6%		16,097,386	5.4%
Convention & Tourism		-	0.0%		-	0.0%
Library		10,564,133	3.4%		10,358,791	3.5%
Other Budgetary Accounts		63,486,308	20.4%		58,814,032	19.4%
	\$	<u>311,238,164</u>	<u>100%</u>	\$	<u>300,225,778</u>	<u>100%</u>

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

Summary of Budget Expenditures and Appropriations, All Funds; 2010, 2011, 2012

Department or Agency <u>Budgetary Accounts</u>	Sched. Ref.	Operating Appropriations			
		2010 Expended	2011 Budgeted	2012 Recommended	2012 Appropriated
<b>Executive:</b>					
Mayor's Office	E-1	\$ 1,063,230	1,092,075	1,148,254	1,148,254
<b>Legislative:</b>					
City Council	E-1	990,600	1,070,422	1,092,322	1,092,322
City Clerk	E-1	574,272	625,294	642,989	642,989
<b>City Departments:</b>					
Law	E-2	3,417,660	3,743,255	3,804,061	3,804,061
Human Resources	E-2	1,896,141	1,973,824	2,098,769	2,098,769
Human Rights & Relations	E-2	673,796	305,467	302,293	384,778
Finance	E-3	2,512,847	2,915,038	3,395,346	3,395,346
Planning	E-4	6,745,129	6,585,822	6,775,131	6,834,304
Parks, Recreation & Public Property	E-5	26,510,483	26,089,550	25,903,004	26,031,807
Fire	E-6	72,028,941	67,715,884	67,714,984	67,714,984
Police	E-7	101,287,736	112,391,095	115,104,093	116,396,343
Public Works	E-8	96,625,556	98,210,191	104,557,081	106,382,626
Convention & Tourism	E-9	2,949,390	2,970,513	3,113,445	3,113,445
Public Library	E-9	10,999,834	11,982,636	12,529,058	12,529,058
<b>Other Budgetary Accounts:</b>					
Retiree Employee Benefits	E-10	23,774,912	29,235,270	30,886,744	30,886,744
Community Service Programs	E-11	1,301,298	1,842,000	1,804,500	1,804,500
County Jail & Election Expense	E-11	4,649,124	5,300,000	5,375,000	5,375,000
County Emergency 911 Center	E-11	4,313,756	4,286,177	3,801,800	3,801,800
Downtown Stadium	E-11	339,689	-	-	-
MECA	E-11	29,639	800,000	830,000	830,000
Office of the Public Safety Auditor	E-11	-	-	-	-
City Treasurer	E-11	1,785,636	1,477,978	1,829,500	1,854,607
General Expense & Insurance	E-11	3,878,349	3,777,800	4,233,450	4,083,450
DOT.Comm	E-11	5,788,919	5,643,900	5,454,358	5,454,358
Purchasing & Printing	E-11	399,573	346,371	449,718	449,718
Judgment Levy Fund	E-11	970,744	2,094,107	1,989,402	1,989,402
Wage Adjustment Account	E-11	-	7,878,485	9,814,557	9,814,557
Annexed Area Liabilities	E-11	84,476	-	-	-
Lease-Purchase Agreements	E-12	-	-	-	-
Sub-Totals		375,591,730	400,353,154	414,649,859	417,913,222
Debt Service	E-12	69,214,953	83,226,812	91,319,136	93,059,426
Nebraska Department of Environmental Quality	E-12	-	-	-	-
Contingency Reserve Account	E-11	600,000	613,875	1,310,703	844,491
Totals		\$445,406,683	484,193,841	507,279,698	511,817,139
<b>Source of Funds:</b>					
General		\$273,243,545	293,032,108	302,128,341	303,880,034
Special Revenue		60,663,508	66,062,268	67,718,792	68,687,235
Capital Projects		1,943,213	225,100	925,100	925,100
Debt Service		65,065,122	67,003,786	69,827,737	71,582,793
Utility and Enterprise		44,491,295	57,870,579	66,679,728	66,741,977
		\$445,406,683	484,193,841	507,279,698	511,817,139

Schedule E

Capital Appropriations				Combined Appropriations			
2010 Expended	2011 Budgeted	2012 Recommended	2012 Appropriated	2010 Expended	2011 Budgeted	2012 Recommended	2012 Appropriated
-	-	-	-	1,063,230	1,092,075	1,148,254	1,148,254
-	-	-	-	990,600	1,070,422	1,092,322	1,092,322
-	-	-	-	574,272	625,294	642,989	642,989
-	-	-	-	3,417,660	3,743,255	3,804,061	3,804,061
-	-	-	-	1,896,141	1,973,824	2,098,769	2,098,769
-	-	-	-	673,796	305,467	302,293	384,778
-	-	-	-	2,512,847	2,915,038	3,395,346	3,395,346
-	267,000	200,000	200,000	6,745,129	6,852,822	6,975,131	7,034,304
2,277,823	2,682,000	5,127,000	5,127,000	28,788,306	28,771,550	31,030,004	31,158,807
63,284	2,974,000	350,000	350,000	72,092,225	70,689,884	68,064,984	68,064,984
-	225,000	1,620,000	1,620,000	101,287,736	112,616,095	116,724,093	118,016,343
53,172,706	105,550,000	200,151,000	200,151,000	149,798,262	203,760,191	304,708,081	306,533,626
-	-	-	-	2,949,390	2,970,513	3,113,445	3,113,445
1,836,954	350,000	-	-	12,836,788	12,332,636	12,529,058	12,529,058
-	-	-	-	23,774,912	29,235,270	30,886,744	30,886,744
-	-	-	-	1,301,298	1,842,000	1,804,500	1,804,500
-	-	-	-	4,649,124	5,300,000	5,375,000	5,375,000
-	-	-	-	4,313,756	4,286,177	3,801,800	3,801,800
55,090,359	47,518,232	-	-	55,430,048	47,518,232	-	-
79,945	-	50,000	50,000	109,584	800,000	880,000	880,000
-	-	-	-	-	-	-	-
-	-	-	-	1,785,636	1,477,978	1,829,500	1,854,607
-	-	-	-	3,878,349	3,777,800	4,233,450	4,083,450
-	-	-	-	5,788,919	5,643,900	5,454,358	5,454,358
-	-	-	-	399,573	346,371	449,718	449,718
-	-	-	-	970,744	2,094,107	1,989,402	1,989,402
-	-	-	-	-	7,878,485	9,814,557	9,814,557
-	-	-	-	84,476	-	-	-
11,390,579	14,435,218	14,980,991	14,980,991	11,390,579	14,435,218	14,980,991	14,980,991
123,911,650	174,001,450	222,478,991	222,478,991	499,503,380	574,354,604	637,128,850	640,392,213
-	-	-	-	69,214,953	83,226,812	91,319,136	93,059,426
1,486,013	4,665,956	882,764	882,764	1,486,013	4,665,956	882,764	882,764
-	-	-	-	600,000	613,875	1,310,703	844,491
125,397,663	178,667,406	223,361,755	223,361,755	570,804,346	662,861,247	730,641,453	735,178,894
9,927,132	7,193,670	10,910,397	10,910,397	283,170,677	300,225,778	313,038,738	314,790,431
2,680,074	6,272,145	4,185,478	4,185,478	63,343,582	72,334,413	71,904,270	72,872,713
68,311,568	66,130,232	26,102,000	26,102,000	70,254,781	66,355,332	27,027,100	27,027,100
-	-	-	-	65,065,122	67,003,786	69,827,737	71,582,793
44,478,889	99,071,359	182,163,880	182,163,880	88,970,184	156,941,938	248,843,608	248,905,857
125,397,663	178,667,406	223,361,755	223,361,755	570,804,346	662,861,247	730,641,453	735,178,894

**BUDGETARY ACCOUNT APPROPRIATIONS**

**Executive and Legislative**

**E-1**

Department(s) or Agencies	Schedule No.			
<b>Budgetary Accounts</b>	<b>2010 Actual</b>	<b>2011 Appropriated</b>	<b>2012 Recommended</b>	<b>2012 Appropriated</b>
Executive:				
Mayor's Office:				
Employee Compensation	1,034,888	1,062,838	1,120,478	1,120,478
Non-Personal Services	28,342	29,237	27,776	27,776
	<u>1,063,230</u>	<u>1,092,075</u>	<u>1,148,254</u>	<u>1,148,254</u>
Executive Total	<u>1,063,230</u>	<u>1,092,075</u>	<u>1,148,254</u>	<u>1,148,254</u>
Legislative:				
City Council, Legislative & Administrative Offices:				
Employee Compensation	975,448	1,052,064	1,076,180	1,076,180
Non-Personal Services	15,152	18,358	16,142	16,142
	<u>990,600</u>	<u>1,070,422</u>	<u>1,092,322</u>	<u>1,092,322</u>
City Clerk:				
Employee Compensation	540,188	591,467	610,853	610,853
Non-Personal Services	34,084	33,827	32,136	32,136
	<u>574,272</u>	<u>625,294</u>	<u>642,989</u>	<u>642,989</u>
Legislative Total	<u>1,564,872</u>	<u>1,695,716</u>	<u>1,735,311</u>	<u>1,735,311</u>
Executive and Legislative Total	<u>2,628,102</u>	<u>2,787,791</u>	<u>2,883,565</u>	<u>2,883,565</u>
Source of Funds:				
General (Ref B-1)	2,621,526	2,781,215	2,876,989	2,876,989
Street And Highway Allocation (Ref B-5)	2,006	2,006	2,006	2,006
Sewer Revenue (Ref B-39-1)	4,570	4,570	4,570	4,570
Total Source of Funds	<u>2,628,102</u>	<u>2,787,791</u>	<u>2,883,565</u>	<u>2,883,565</u>
Total Operation	2,628,102	2,787,791	2,883,565	2,883,565
Total Capital	-	-	-	-
	<u>2,628,102</u>	<u>2,787,791</u>	<u>2,883,565</u>	<u>2,883,565</u>
Total Employee Compensation	2,550,524	2,706,369	2,807,511	2,807,511
Total Non-Personal Services	77,578	81,422	76,054	76,054
Total Capital	-	-	-	-
	<u>2,628,102</u>	<u>2,787,791</u>	<u>2,883,565</u>	<u>2,883,565</u>

**BUDGETARY ACCOUNT APPROPRIATIONS**

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

**E-2**

Department(s) or Agencies	Schedule No.			
<b>Budgetary Accounts</b>	<b>2010 Actual</b>	<b>2011 Appropriated</b>	<b>2012 Recommended</b>	<b>2012 Appropriated</b>
City Departments:				
Law:				
Employee Compensation	3,136,219	3,513,955	3,587,971	3,587,971
Non-Personal Services	281,441	229,300	216,090	216,090
	3,417,660	3,743,255	3,804,061	3,804,061
Human Resources:				
Employee Compensation	1,692,156	1,826,540	1,942,484	1,942,484
Non-Personal Services	203,985	147,284	156,285	156,285
	1,896,141	1,973,824	2,098,769	2,098,769
Human Rights & Relations:				
Employee Compensation	645,180	271,241	271,665	354,150
Non-Personal Services	28,616	34,226	30,628	30,628
	673,796	305,467	302,293	384,778
City Departments Total	5,987,597	6,022,546	6,205,123	6,287,608
Law, Human Resources, Human Rights and Relations Total	5,987,597	6,022,546	6,205,123	6,287,608
Source of Funds:				
General (Ref B-1)	5,892,047	5,926,996	6,109,573	6,192,058
Sewer Revenue (Ref B-39-1)	70,550	70,550	70,550	70,550
Omaha Convention Hotel Fund (Ref B-48)	25,000	25,000	25,000	25,000
Total Source of Funds	5,987,597	6,022,546	6,205,123	6,287,608
Total Operation	5,987,597	6,022,546	6,205,123	6,287,608
Total Capital	-	-	-	-
	5,987,597	6,022,546	6,205,123	6,287,608
Total Employee Compensation	5,473,555	5,611,736	5,802,120	5,884,605
Total Non-Personal Services	514,042	410,810	403,003	403,003
Total Capital	-	-	-	-
	5,987,597	6,022,546	6,205,123	6,287,608

**BUDGETARY ACCOUNT APPROPRIATIONS**

**Finance**

**E-3**

Department(s) or Agencies	Schedule No.			
<b>Budgetary Accounts</b>	<b>2010 Actual</b>	<b>2011 Appropriated</b>	<b>2012 Recommended</b>	<b>2012 Appropriated</b>
City Departments:				
Finance - Administration:				
Employee Compensation	504,652	745,606	1,087,600	1,087,600
Non-Personal Services	38,302	16,040	15,239	15,239
	542,954	761,646	1,102,839	1,102,839
Finance - Accounting:				
Employee Compensation	609,960	620,063	693,988	693,988
Non-Personal Services	11,652	515	-	-
	621,612	620,578	693,988	693,988
Finance - Revenue:				
Employee Compensation	669,873	774,430	786,915	786,915
Non-Personal Services	16,056	13,053	8,130	8,130
	685,929	787,483	795,045	795,045
Finance - Payroll:				
Employee Compensation	447,958	494,022	515,832	515,832
Non-Personal Services	6,923	4,500	5,000	5,000
	454,881	498,522	520,832	520,832
Finance - Budget:				
Employee Compensation	212,586	246,809	277,253	277,253
Non-Personal Services	(5,115)	-	5,389	5,389
	207,471	246,809	282,642	282,642
City Departments Total	2,512,847	2,915,038	3,395,346	3,395,346
Finance Total	2,512,847	2,915,038	3,395,346	3,395,346
Source of Funds:				
General (Ref B-1)	2,417,847	2,820,038	3,300,346	3,300,346
Capital Special Assessment (Ref B-38-1)	20,000	20,000	20,000	20,000
Omaha Convention Hotel Fund (Ref B-48)	75,000	75,000	75,000	75,000
Total Source of Funds	2,512,847	2,915,038	3,395,346	3,395,346
Total Operation	2,512,847	2,915,038	3,395,346	3,395,346
Total Capital	-	-	-	-
	2,512,847	2,915,038	3,395,346	3,395,346

**BUDGETARY ACCOUNT APPROPRIATIONS**

**Finance**

**E-3**

Department(s) or Agencies

Schedule No.

<b>Budgetary Accounts</b>	<b>2010 Actual</b>	<b>2011 Appropriated</b>	<b>2012 Recommended</b>	<b>2012 Appropriated</b>
Total Employee Compensation	2,445,029	2,880,930	3,361,588	3,361,588
Total Non-Personal Services	67,818	34,108	33,758	33,758
Total Capital	-	-	-	-
	<u>2,512,847</u>	<u>2,915,038</u>	<u>3,395,346</u>	<u>3,395,346</u>

**BUDGETARY ACCOUNT APPROPRIATIONS**

**Planning**

**E-4**

Department(s) or Agencies	Schedule No.			
<b>Budgetary Accounts</b>	<b>2010 Actual</b>	<b>2011 Appropriated</b>	<b>2012 Recommended</b>	<b>2012 Appropriated</b>
City Departments:				
Administration:				
Employee Compensation	328,929	347,654	350,640	350,640
Non-Personal Services	25,512	23,600	18,110	18,110
	<u>354,441</u>	<u>371,254</u>	<u>368,750</u>	<u>368,750</u>
Housing and Community Development:				
Employee Compensation	1,129,841	828,017	960,194	1,019,367
Non-Personal Services	526,515	67,632	130,500	130,500
Capital	-	267,000	200,000	200,000
	<u>1,656,356</u>	<u>1,162,649</u>	<u>1,290,694</u>	<u>1,349,867</u>
Urban Planning:				
Employee Compensation	1,536,130	1,730,153	1,714,640	1,714,640
Non-Personal Services	79,346	40,000	30,758	30,758
	<u>1,615,476</u>	<u>1,770,153</u>	<u>1,745,398</u>	<u>1,745,398</u>
Building and Development:				
Employee Compensation	2,799,242	3,259,511	3,378,539	3,378,539
Non-Personal Services	319,614	289,255	191,750	191,750
	<u>3,118,856</u>	<u>3,548,766</u>	<u>3,570,289</u>	<u>3,570,289</u>
City Departments Total	<u>6,745,129</u>	<u>6,852,822</u>	<u>6,975,131</u>	<u>7,034,304</u>
Planning Total	<u>6,745,129</u>	<u>6,852,822</u>	<u>6,975,131</u>	<u>7,034,304</u>
Source of Funds:				
General (Ref B-1)	6,733,368	6,790,822	6,913,131	6,972,304
SID Administrative Fee Revenue (Ref B-12)	11,761	62,000	62,000	62,000
Total Source of Funds	<u>6,745,129</u>	<u>6,852,822</u>	<u>6,975,131</u>	<u>7,034,304</u>
Total Operation	6,745,129	6,585,822	6,775,131	6,834,304
Total Capital	-	267,000	200,000	200,000
	<u>6,745,129</u>	<u>6,852,822</u>	<u>6,975,131</u>	<u>7,034,304</u>
Total Employee Compensation	5,794,142	6,165,335	6,404,013	6,463,186
Total Non-Personal Services	950,987	420,487	371,118	371,118
Total Capital	-	267,000	200,000	200,000
	<u>6,745,129</u>	<u>6,852,822</u>	<u>6,975,131</u>	<u>7,034,304</u>

**BUDGETARY ACCOUNT APPROPRIATIONS**

**Parks, Recreation and Public Property**

**E-5**

Department(s) or Agencies	Schedule No.			
<b>Budgetary Accounts</b>	<b>2010 Actual</b>	<b>2011 Appropriated</b>	<b>2012 Recommended</b>	<b>2012 Appropriated</b>
City Departments:				
Park Administration Program:				
Employee Compensation	367,014	493,816	514,896	514,896
Non-Personal Services	53,525	15,587	148,514	148,514
	<u>420,539</u>	<u>509,403</u>	<u>663,410</u>	<u>663,410</u>
Parks & Facilities Program:				
Employee Compensation	7,719,409	7,671,785	7,778,516	7,778,516
Non-Personal Services	6,704,559	5,934,512	5,511,404	5,640,207
Capital	2,196,341	2,487,000	4,847,000	4,847,000
	<u>16,620,309</u>	<u>16,093,297</u>	<u>18,136,920</u>	<u>18,265,723</u>
Public Awareness Program:				
Employee Compensation	-	-	71,920	71,920
Non-Personal Services	-	-	36,550	36,550
	<u>-</u>	<u>-</u>	<u>108,470</u>	<u>108,470</u>
Security Program:				
Employee Compensation	-	-	71,735	71,735
Non-Personal Services	-	-	105,559	105,559
	<u>-</u>	<u>-</u>	<u>177,294</u>	<u>177,294</u>
Community Recreation Program:				
Employee Compensation	3,881,121	3,954,718	3,896,209	3,896,209
Non-Personal Services	1,638,399	1,263,414	1,125,752	1,125,752
	<u>5,519,520</u>	<u>5,218,132</u>	<u>5,021,961</u>	<u>5,021,961</u>
Enterprise Programs:				
Employee Compensation	2,510,302	2,571,670	2,654,725	2,654,725
Non-Personal Services	3,636,154	4,184,044	3,987,224	3,987,224
Capital	81,482	195,000	280,000	280,000
	<u>6,227,938</u>	<u>6,950,714</u>	<u>6,921,949</u>	<u>6,921,949</u>
City Departments Total	<u>28,788,306</u>	<u>28,771,546</u>	<u>31,030,004</u>	<u>31,158,807</u>
Parks, Recreation and Public Property Total	<u>28,788,306</u>	<u>28,771,546</u>	<u>31,030,004</u>	<u>31,158,807</u>
Source of Funds:				
General (Ref B-1)	18,235,237	17,005,513	17,559,369	17,688,172
City Street Maintenance (Ref B-4)	-	1,026,924	286,991	286,991
Street And Highway Allocation (Ref B-5)	14,595	14,595	14,595	14,595

**BUDGETARY ACCOUNT APPROPRIATIONS**

**Parks, Recreation and Public Property**

**E-5**

Department(s) or Agencies

Schedule No.

<b>Budgetary Accounts</b>	<b>2010 Actual</b>	<b>2011 Appropriated</b>	<b>2012 Recommended</b>	<b>2012 Appropriated</b>
Keno/Lottery Proceeds (Ref B-10)	1,550,000	1,250,000	1,375,000	1,375,000
2006 Parks And Recreation (Ref B-27-2)	2,795,165	1,499,000	670,000	670,000
2010 Parks And Recreation (Ref B-27-3)	-	988,000	3,077,000	3,077,000
2006 Public Facilities (Ref B-31-1)	6,782	-	-	-
2010 Public Facilities (Ref B-31-2)	-	-	1,100,000	1,100,000
Capital Special Assessment (Ref B-38-1)	36,734	25,100	25,100	25,100
Marinas (Ref B-42)	351,815	390,533	470,130	470,130
Lewis and Clark Landing (Ref B-43)	15,249	45,200	51,050	51,050
Golf Concession (Ref B-44-2)	543,252	376,914	-	-
Golf Operations (Ref B-44-1)	2,859,635	3,073,841	3,674,301	3,674,301
Tennis Operations (Ref B-45)	250,501	269,981	260,000	260,000
Parking Facilities (Ref B-46)	1,979,812	2,555,331	2,260,907	2,260,907
City Wide Sports Revenue (Ref B-49)	149,529	250,614	205,561	205,561
Total Source of Funds	<u>28,788,306</u>	<u>28,771,546</u>	<u>31,030,004</u>	<u>31,158,807</u>
Total Operation	26,510,483	26,089,546	25,903,004	26,031,807
Total Capital	2,277,823	2,682,000	5,127,000	5,127,000
	<u>28,788,306</u>	<u>28,771,546</u>	<u>31,030,004</u>	<u>31,158,807</u>
Total Employee Compensation	14,477,846	14,691,989	14,988,001	14,988,001
Total Non-Personal Services	12,032,637	11,397,557	10,915,003	11,043,806
Total Capital	2,277,823	2,682,000	5,127,000	5,127,000
	<u>28,788,306</u>	<u>28,771,546</u>	<u>31,030,004</u>	<u>31,158,807</u>

**BUDGETARY ACCOUNT APPROPRIATIONS**

<b>Fire</b>	<b>E-6</b>			
Department(s) or Agencies	Schedule No.			
<b>Budgetary Accounts</b>	<b>2010 Actual</b>	<b>2011 Appropriated</b>	<b>2012 Recommended</b>	<b>2012 Appropriated</b>
City Departments:				
Fire Administration Program:				
Employee Compensation	2,602,142	2,623,966	1,813,869	1,813,869
Non-Personal Services	376,377	414,251	3,700,006	3,700,006
Capital	63,284	2,974,000	350,000	350,000
	<u>3,041,803</u>	<u>6,012,217</u>	<u>5,863,875</u>	<u>5,863,875</u>
Fire Investigation Program:				
Employee Compensation	762,287	768,277	892,228	892,228
Non-Personal Services	41,863	46,162	32,463	32,463
	<u>804,150</u>	<u>814,439</u>	<u>924,691</u>	<u>924,691</u>
Firefighter Safety, Health, & Wellness Program:				
Employee Compensation	269,196	271,856	251,342	251,342
Non-Personal Services	11,617	177,180	254,802	254,802
	<u>280,813</u>	<u>449,036</u>	<u>506,144</u>	<u>506,144</u>
Fire & Life Safety Education & Prevention Program:				
Employee Compensation	3,872,995	3,806,352	3,419,023	3,419,023
Non-Personal Services	179,354	196,699	66,631	66,631
	<u>4,052,349</u>	<u>4,003,051</u>	<u>3,485,654</u>	<u>3,485,654</u>
Maintenance, Repair, & Supply Program:				
Employee Compensation	496,566	507,564	465,420	465,420
Non-Personal Services	26,918	30,546	223,191	223,191
	<u>523,484</u>	<u>538,110</u>	<u>688,611</u>	<u>688,611</u>
Fire Emergency Response Training Program:				
Employee Compensation	7,340,320	7,411,534	6,803,279	6,803,279
Non-Personal Services	411,360	486,148	473,179	473,179
	<u>7,751,680</u>	<u>7,897,682</u>	<u>7,276,458</u>	<u>7,276,458</u>
Fire Emergency Response Operations Program:				
Employee Compensation	52,635,576	47,595,000	47,982,612	47,982,612
Non-Personal Services	3,002,370	3,380,350	1,336,940	1,336,940
	<u>55,637,946</u>	<u>50,975,350</u>	<u>49,319,552</u>	<u>49,319,552</u>
City Departments Total	<u>72,092,225</u>	<u>70,689,885</u>	<u>68,064,985</u>	<u>68,064,985</u>
Fire Total	<u>72,092,225</u>	<u>70,689,885</u>	<u>68,064,985</u>	<u>68,064,985</u>

**BUDGETARY ACCOUNT APPROPRIATIONS**

<b>Fire</b>		<b>E-6</b>		
Department(s) or Agencies		Schedule No.		
<b>Budgetary Accounts</b>	<b>2010 Actual</b>	<b>2011 Appropriated</b>	<b>2012 Recommended</b>	<b>2012 Appropriated</b>
Source of Funds:				
General (Ref B-1)	72,028,005	67,715,885	66,914,984	66,914,984
2006 Public Safety (Ref B-28-1)	63,457	2,674,000	793,000	793,000
2010 Public Safety (Ref B-28-2)	-	-	7,000	7,000
1998 Training Facility Constr (Ref B-29)	763	-	-	-
2006 Public Facilities (Ref B-31-1)	-	300,000	-	-
2010 Public Facilities (Ref B-31-2)	-	-	350,000	350,000
Total Source of Funds	<u>72,092,225</u>	<u>70,689,885</u>	<u>68,064,984</u>	<u>68,064,984</u>
Total Operation	72,028,941	67,715,885	67,714,984	67,714,984
Total Capital	63,284	2,974,000	350,000	350,000
	<u>72,092,225</u>	<u>70,689,885</u>	<u>68,064,984</u>	<u>68,064,984</u>
Total Employee Compensation	67,979,082	62,984,549	61,627,772	61,627,772
Total Non-Personal Services	4,049,859	4,731,336	6,087,212	6,087,212
Total Capital	63,284	2,974,000	350,000	350,000
	<u>72,092,225</u>	<u>70,689,885</u>	<u>68,064,984</u>	<u>68,064,984</u>

**BUDGETARY ACCOUNT APPROPRIATIONS**

**Police**

**E-7**

Department(s) or Agencies	Schedule No.			
<b>Budgetary Accounts</b>	<b>2010 Actual</b>	<b>2011 Appropriated</b>	<b>2012 Recommended</b>	<b>2012 Appropriated</b>
City Departments:				
Office of the Police Chief:				
Employee Compensation	2,951,460	2,443,347	2,714,211	2,714,211
Non-Personal Services	301,293	299,900	145,439	145,439
Capital	-	225,000	1,620,000	1,620,000
	<u>3,252,753</u>	<u>2,968,247</u>	<u>4,479,650</u>	<u>4,479,650</u>
Criminal Investigations Bureau:				
Employee Compensation	22,549,622	24,582,578	28,330,231	28,330,231
Non-Personal Services	3,835,489	295,650	318,250	318,250
	<u>26,385,111</u>	<u>24,878,228</u>	<u>28,648,481</u>	<u>28,648,481</u>
Executive Officer Bureau:				
Employee Compensation	5,628,312	5,688,784	6,194,782	6,194,782
Non-Personal Services	137,748	233,650	339,498	339,498
	<u>5,766,060</u>	<u>5,922,434</u>	<u>6,534,280</u>	<u>6,534,280</u>
Police Services Bureau:				
Employee Compensation	9,248,989	9,234,466	9,134,586	9,230,242
Non-Personal Services	5,355,060	10,753,124	11,017,265	11,199,925
	<u>14,604,049</u>	<u>19,987,590</u>	<u>20,151,851</u>	<u>20,430,167</u>
Uniform Patrol Bureau:				
Employee Compensation	50,373,027	58,598,225	56,548,440	57,467,374
Non-Personal Services	906,736	261,372	361,391	456,391
	<u>51,279,763</u>	<u>58,859,597</u>	<u>56,909,831</u>	<u>57,923,765</u>
City Departments Total	<u>101,287,736</u>	<u>112,616,096</u>	<u>116,724,093</u>	<u>118,016,343</u>
Police Total	<u>101,287,736</u>	<u>112,616,096</u>	<u>116,724,093</u>	<u>118,016,343</u>
Source of Funds:				
General (Ref B-1)	100,810,973	111,915,096	114,628,093	115,920,343
Keno/Lottery Proceeds (Ref B-10)	476,000	476,000	476,000	476,000
2006 Public Safety (Ref B-28-1)	-	-	275,000	275,000
2010 Public Safety (Ref B-28-2)	-	-	170,000	170,000
1998 Training Facility Constr (Ref B-29)	763	-	-	-
2006 Public Facilities (Ref B-31-1)	-	-	183,000	183,000
2010 Public Facilities (Ref B-31-2)	-	225,000	92,000	92,000
Advanced Acquisition (Ref B-33)	-	-	900,000	900,000

**BUDGETARY ACCOUNT APPROPRIATIONS**

**Police**

**E-7**

Department(s) or Agencies

Schedule No.

<b>Budgetary Accounts</b>	<b>2010 Actual</b>	<b>2011 Appropriated</b>	<b>2012 Recommended</b>	<b>2012 Appropriated</b>
Total Source of Funds	101,287,736	112,616,096	116,724,093	118,016,343
Total Operation	101,287,736	112,391,096	115,104,093	116,396,343
Total Capital	-	225,000	1,620,000	1,620,000
	101,287,736	112,616,096	116,724,093	118,016,343
Total Employee Compensation	90,751,410	100,547,400	102,922,250	103,936,840
Total Non-Personal Services	10,536,326	11,843,696	12,181,843	12,459,503
Total Capital	-	225,000	1,620,000	1,620,000
	101,287,736	112,616,096	116,724,093	118,016,343

**BUDGETARY ACCOUNT APPROPRIATIONS**

**Public Works**

**E-8**

Department(s) or Agencies

Schedule No.

<b>Budgetary Accounts</b>	<b>2010 Actual</b>	<b>2011 Appropriated</b>	<b>2012 Recommended</b>	<b>2012 Appropriated</b>
<b>City Departments:</b>				
<b>General Services:</b>				
Employee Compensation	1,250,616	1,327,757	1,429,155	1,450,251
Non-Personal Services	290,790	207,400	299,770	299,770
	<u>1,541,406</u>	<u>1,535,157</u>	<u>1,728,925</u>	<u>1,750,021</u>
<b>Construction:</b>				
Employee Compensation	2,587,572	2,899,782	3,185,576	3,185,576
Non-Personal Services	342,461	321,500	337,525	337,525
Capital	19,758	-	-	-
	<u>2,949,791</u>	<u>3,221,282</u>	<u>3,523,101</u>	<u>3,523,101</u>
<b>Design:</b>				
Employee Compensation	1,418,444	2,323,585	2,231,686	2,231,686
Non-Personal Services	199,244	266,290	259,916	259,916
Capital	35,532	-	-	-
	<u>1,653,220</u>	<u>2,589,875</u>	<u>2,491,602</u>	<u>2,491,602</u>
<b>Street Maintenance:</b>				
Employee Compensation	10,702,717	11,480,055	11,660,844	11,856,374
Non-Personal Services	13,678,077	11,123,820	13,087,066	13,163,105
Capital	479,821	-	350,000	350,000
	<u>24,860,615</u>	<u>22,603,875</u>	<u>25,097,910</u>	<u>25,369,479</u>
<b>Major Street Resurfacing:</b>				
Non-Personal Services	696,455	946,630	2,000,000	2,700,000
	<u>696,455</u>	<u>946,630</u>	<u>2,000,000</u>	<u>2,700,000</u>
<b>Residential St Rehab &amp; Surface Restoration:</b>				
Non-Personal Services	1,605,312	2,968,315	2,709,776	2,901,108
	<u>1,605,312</u>	<u>2,968,315</u>	<u>2,709,776</u>	<u>2,901,108</u>
<b>Bridge Maintenance and Rehabilitation:</b>				
Non-Personal Services	96,636	600,000	600,000	600,000
Capital	502,493	-	-	-
	<u>599,129</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>
<b>Street Improvement:</b>				
Capital	-	500,000	500,000	500,000
	<u>-</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>

**BUDGETARY ACCOUNT APPROPRIATIONS**

**Public Works**

**E-8**

Department(s) or Agencies

Schedule No.

<b>Budgetary Accounts</b>	<b>2010 Actual</b>	<b>2011 Appropriated</b>	<b>2012 Recommended</b>	<b>2012 Appropriated</b>
Special Assessments:				
Non-Personal Services	823,807	-	-	-
Capital	404,395	815,000	815,000	815,000
	<u>1,228,202</u>	<u>815,000</u>	<u>815,000</u>	<u>815,000</u>
Street and Highway General Expense:				
Non-Personal Services	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Vehicle Maintenance:				
Employee Compensation	5,013	-	-	-
Non-Personal Services	325,848	-	-	-
	<u>330,861</u>	<u>-</u>	<u>-</u>	<u>-</u>
Traffic Engineering:				
Employee Compensation	3,948,178	4,221,078	4,236,172	4,236,172
Non-Personal Services	1,946,440	1,735,850	2,215,991	2,221,533
Capital	156,457	250,000	-	-
	<u>6,051,075</u>	<u>6,206,928</u>	<u>6,452,163</u>	<u>6,457,705</u>
Street and Traffic Electrical Service:				
Non-Personal Services	12,125,112	12,470,786	12,335,786	12,557,080
	<u>12,125,112</u>	<u>12,470,786</u>	<u>12,335,786</u>	<u>12,557,080</u>
Facilities Management:				
Employee Compensation	969,790	1,137,055	1,182,292	1,182,292
Non-Personal Services	510,014	336,207	359,902	359,902
Capital	-	986,000	2,900,000	2,900,000
	<u>1,479,804</u>	<u>2,459,262</u>	<u>4,442,194</u>	<u>4,442,194</u>
Flood Control & Water Quality:				
Employee Compensation	-	608,558	685,046	685,046
Non-Personal Services	826,986	200,665	579,108	579,108
	<u>826,986</u>	<u>809,223</u>	<u>1,264,154</u>	<u>1,264,154</u>
Solid Waste:				
Employee Compensation	-	382,984	427,621	427,621
Non-Personal Services	16,277,840	15,612,962	15,084,146	15,436,609
	<u>16,277,840</u>	<u>15,995,946</u>	<u>15,511,767</u>	<u>15,864,230</u>
Compost Operations:				

**BUDGETARY ACCOUNT APPROPRIATIONS**

**Public Works**

**E-8**

Department(s) or Agencies

Schedule No.

<b>Budgetary Accounts</b>	<b>2010 Actual</b>	<b>2011 Appropriated</b>	<b>2012 Recommended</b>	<b>2012 Appropriated</b>
Employee Compensation	334,243	418,738	344,189	344,189
Non-Personal Services	376,191	300,687	406,398	406,398
	<u>710,434</u>	<u>719,425</u>	<u>750,587</u>	<u>750,587</u>
<b>Sewer Maintenance:</b>				
Employee Compensation	3,680,537	4,310,309	4,599,041	4,599,041
Non-Personal Services	2,514,104	2,359,985	2,384,342	2,446,591
Capital	53,555	-	-	-
	<u>6,248,196</u>	<u>6,670,294</u>	<u>6,983,383</u>	<u>7,045,632</u>
<b>Sewer Revenue General Expense:</b>				
Non-Personal Services	2,894,242	2,760,442	4,037,920	4,037,920
	<u>2,894,242</u>	<u>2,760,442</u>	<u>4,037,920</u>	<u>4,037,920</u>
<b>Wastewater Treatment:</b>				
Employee Compensation	4,226,335	4,536,957	4,844,161	4,844,161
Non-Personal Services	7,969,576	7,849,317	8,028,118	8,028,118
	<u>12,195,911</u>	<u>12,386,274</u>	<u>12,872,279</u>	<u>12,872,279</u>
<b>Environment Quality Control:</b>				
Employee Compensation	1,824,212	2,183,754	2,301,087	2,301,087
Non-Personal Services	1,225,838	1,251,466	1,582,405	1,582,405
	<u>3,050,050</u>	<u>3,435,220</u>	<u>3,883,492</u>	<u>3,883,492</u>
<b>Air Quality Control:</b>				
Employee Compensation	428,390	528,401	507,417	507,417
Non-Personal Services	149,328	121,252	166,232	166,232
	<u>577,718</u>	<u>649,653</u>	<u>673,649</u>	<u>673,649</u>
<b>Sewer Revenue Improvement:</b>				
Capital	42,282,150	92,223,000	180,066,000	180,066,000
	<u>42,282,150</u>	<u>92,223,000</u>	<u>180,066,000</u>	<u>180,066,000</u>
<b>Household Chemical Disposal:</b>				
Employee Compensation	255,464	290,090	300,085	300,085
Non-Personal Services	119,744	127,514	148,308	148,308
Capital	-	1,000	-	-
	<u>375,208</u>	<u>418,604</u>	<u>448,393</u>	<u>448,393</u>
<b>Transportation Bonds:</b>				
Capital	7,393,712	9,295,000	12,040,000	12,040,000

**BUDGETARY ACCOUNT APPROPRIATIONS**

**Public Works**

**E-8**

Department(s) or Agencies	Schedule No.			
<b>Budgetary Accounts</b>	<b>2010 Actual</b>	<b>2011 Appropriated</b>	<b>2012 Recommended</b>	<b>2012 Appropriated</b>
	7,393,712	9,295,000	12,040,000	12,040,000
Environmental Bonds:				
Capital	1,844,833	1,480,000	3,480,000	3,480,000
	1,844,833	1,480,000	3,480,000	3,480,000
City Departments Total	149,798,262	203,760,191	304,708,081	306,533,626
Public Works Total	149,798,262	203,760,191	304,708,081	306,533,626
Source of Funds:				
General (Ref B-1)	16,731,654	16,097,386	16,527,674	17,322,527
City Street Maintenance (Ref B-4)	18,962,016	27,888,961	23,447,525	23,947,525
Street And Highway Allocation (Ref B-5)	30,227,824	22,184,005	29,527,691	29,996,134
Keno/Lottery Proceeds (Ref B-10)	120,000	120,000	120,000	120,000
SID Administrative Fee Revenue (Ref B-12)	-	38,000	38,000	38,000
Storm Water Fee Revenue (Ref B-18)	826,986	909,223	1,364,154	1,364,154
Household Hazardous Waste Facility (Ref B-19)	375,208	418,604	448,393	448,393
2006 Transportation (Ref B-24-1)	7,393,712	9,295,000	4,714,000	4,714,000
2010 Transportation (Ref B-24-2)	-	-	7,326,000	7,326,000
2006 Environment (Ref B-25-1)	1,844,833	1,480,000	-	-
2010 Environment (Ref B-25-2)	-	-	3,480,000	3,480,000
2006 Public Facilities (Ref B-31-1)	-	904,000	-	-
2010 Public Facilities (Ref B-31-2)	-	82,000	1,900,000	1,900,000
Advanced Acquisition (Ref B-33)	-	-	1,000,000	1,000,000
Capital Special Assessment (Ref B-38-1)	598,203	935,000	885,000	885,000
Service Special Assessment (Ref B-38-2)	750,000	-	-	-
Sewer Revenue (Ref B-39-1)	28,397,524	29,815,934	32,439,408	32,501,657
Sewer Revenue Improvements (Ref B-39-4)	42,282,150	92,223,000	180,066,000	180,066,000
Air Quality Fund (Ref B-40)	577,718	649,653	673,649	673,649
Compost (Ref B-41)	710,434	719,425	750,587	750,587
Total Source of Funds	149,798,262	203,760,191	304,708,081	306,533,626
Total Operation	96,625,556	98,210,191	104,557,081	106,382,626
Total Capital	53,172,706	105,550,000	200,151,000	200,151,000
	149,798,262	203,760,191	304,708,081	306,533,626
Total Employee Compensation	31,631,511	36,649,103	37,934,372	38,150,998
Total Non-Personal Services	64,994,045	61,561,088	66,622,709	68,231,628
Total Capital	53,172,706	105,550,000	200,151,000	200,151,000

**BUDGETARY ACCOUNT APPROPRIATIONS**

**Public Works**

**E-8**

Department(s) or Agencies

Schedule No.

**Budgetary Accounts**

	<u>2010 Actual</u>	<u>2011 Appropriated</u>	<u>2012 Recommended</u>	<u>2012 Appropriated</u>
	<u>149,798,262</u>	<u>203,760,191</u>	<u>304,708,081</u>	<u>306,533,626</u>

**BUDGETARY ACCOUNT APPROPRIATIONS**

**Convention and Tourism**

**E-9**

Department(s) or Agencies

Schedule No.

<b>Budgetary Accounts</b>	<b>2010 Actual</b>	<b>2011 Appropriated</b>	<b>2012 Recommended</b>	<b>2012 Appropriated</b>
City Departments:				
Administration Program:				
Employee Compensation	210,838	245,290	297,408	297,408
Non-Personal Services	456,541	263,366	278,311	278,311
	<u>667,379</u>	<u>508,656</u>	<u>575,719</u>	<u>575,719</u>
Destination Sales and Service Program:				
Employee Compensation	503,996	553,671	592,829	592,829
Non-Personal Services	415,184	506,282	495,859	495,859
	<u>919,180</u>	<u>1,059,953</u>	<u>1,088,688</u>	<u>1,088,688</u>
Visitor Services Program:				
Employee Compensation	149,560	182,528	184,139	184,139
Non-Personal Services	101,023	106,245	110,574	110,574
	<u>250,583</u>	<u>288,773</u>	<u>294,713</u>	<u>294,713</u>
Promotion and Advertising Program:				
Employee Compensation	117,142	128,689	136,842	136,842
Non-Personal Services	913,468	835,388	861,742	861,742
	<u>1,030,610</u>	<u>964,077</u>	<u>998,584</u>	<u>998,584</u>
Partner Relations Program:				
Employee Compensation	81,638	98,799	103,310	103,310
	<u>81,638</u>	<u>98,799</u>	<u>103,310</u>	<u>103,310</u>
Community Relations Program:				
Employee Compensation	-	50,123	52,365	52,365
Non-Personal Services	-	127	66	66
	<u>-</u>	<u>50,250</u>	<u>52,431</u>	<u>52,431</u>
City Departments Total	<u>2,949,390</u>	<u>2,970,508</u>	<u>3,113,445</u>	<u>3,113,445</u>
Convention and Tourism Total	<u>2,949,390</u>	<u>2,970,508</u>	<u>3,113,445</u>	<u>3,113,445</u>
Source of Funds:				
Greater Omaha Convention & Visitors (Ref B-17)	2,949,390	2,970,508	3,113,445	3,113,445
Total Source of Funds	<u>2,949,390</u>	<u>2,970,508</u>	<u>3,113,445</u>	<u>3,113,445</u>
Total Operation	2,949,390	2,970,508	3,113,445	3,113,445
Total Capital	-	-	-	-

**BUDGETARY ACCOUNT APPROPRIATIONS**

**Convention and Tourism**

**E-9**

Department(s) or Agencies

Schedule No.

<b>Budgetary Accounts</b>	<b>2010 Actual</b>	<b>2011 Appropriated</b>	<b>2012 Recommended</b>	<b>2012 Appropriated</b>
	2,949,390	2,970,508	3,113,445	3,113,445
Total Employee Compensation	1,063,174	1,259,100	1,366,892	1,366,892
Total Non-Personal Services	1,886,216	1,711,408	1,746,553	1,746,553
Total Capital	-	-	-	-
	2,949,390	2,970,508	3,113,445	3,113,445

**BUDGETARY ACCOUNT APPROPRIATIONS**

**Public Library**

**E-9**

Department(s) or Agencies

Schedule No.

<b>Budgetary Accounts</b>	<b>2010 Actual</b>	<b>2011 Appropriated</b>	<b>2012 Recommended</b>	<b>2012 Appropriated</b>
City Departments:				
Library:				
Employee Compensation	7,477,149	8,712,056	8,961,810	8,961,810
Non-Personal Services	3,522,685	3,270,580	3,567,248	3,567,248
Capital	1,836,954	350,000	-	-
	<u>12,836,788</u>	<u>12,332,636</u>	<u>12,529,058</u>	<u>12,529,058</u>
City Departments Total	<u>12,836,788</u>	<u>12,332,636</u>	<u>12,529,058</u>	<u>12,529,058</u>
Public Library Total	<u>12,836,788</u>	<u>12,332,636</u>	<u>12,529,058</u>	<u>12,529,058</u>
Source of Funds:				
General (Ref B-1)	9,874,150	10,358,791	10,564,133	10,564,133
Keno Lottery Reserve Fund (Ref B-7)	26,175	100,000	100,000	100,000
Library Fines And Fees (Ref B-11)	555,120	414,925	564,925	564,925
Douglas County Library Supplement (Ref B-13)	1,125,675	1,108,920	1,300,000	1,300,000
2006 Public Facilities (Ref B-31-1)	-	350,000	-	-
Library Facilities Capital (Ref B-36)	1,255,668	-	-	-
Total Source of Funds	<u>12,836,788</u>	<u>12,332,636</u>	<u>12,529,058</u>	<u>12,529,058</u>
Total Operation	10,999,834	11,982,636	12,529,058	12,529,058
Total Capital	1,836,954	350,000	-	-
	<u>12,836,788</u>	<u>12,332,636</u>	<u>12,529,058</u>	<u>12,529,058</u>
Total Employee Compensation	7,477,149	8,712,056	8,961,810	8,961,810
Total Non-Personal Services	3,522,685	3,270,580	3,567,248	3,567,248
Total Capital	1,836,954	350,000	-	-
	<u>12,836,788</u>	<u>12,332,636</u>	<u>12,529,058</u>	<u>12,529,058</u>

**BUDGETARY ACCOUNT APPROPRIATIONS**

**Other Budgetary Accounts - Benefits**

**E-10**

Department(s) or Agencies	Schedule No.			
<b>Budgetary Accounts</b>	<b>2010 Actual</b>	<b>2011 Appropriated</b>	<b>2012 Recommended</b>	<b>2012 Appropriated</b>
Other Budgetary Accounts:				
Retiree Supplemental Pension:				
Employee Compensation	4,622,666	4,707,000	4,724,519	4,724,519
	<u>4,622,666</u>	<u>4,707,000</u>	<u>4,724,519</u>	<u>4,724,519</u>
Retiree/COBRA Health Insurance:				
Employee Compensation	17,055,662	22,228,270	23,907,325	23,907,325
	<u>17,055,662</u>	<u>22,228,270</u>	<u>23,907,325</u>	<u>23,907,325</u>
Workers' Compensation/Unemployment:				
Employee Compensation	1,633,460	1,890,000	1,677,900	1,677,900
Non-Personal Services	463,124	410,000	577,000	577,000
	<u>2,096,584</u>	<u>2,300,000</u>	<u>2,254,900</u>	<u>2,254,900</u>
Other Budgetary Accounts Total	<u>23,774,912</u>	<u>29,235,270</u>	<u>30,886,744</u>	<u>30,886,744</u>
Other Budgetary Accounts - Benefits Total	<u>23,774,912</u>	<u>29,235,270</u>	<u>30,886,744</u>	<u>30,886,744</u>
Source of Funds:				
General (Ref B-1)	20,289,849	24,635,172	26,199,899	26,199,899
Street And Highway Allocation (Ref B-5)	1,902,434	2,550,963	2,799,799	2,799,799
Sewer Revenue (Ref B-39-1)	1,328,423	1,745,946	1,589,630	1,589,630
Air Quality Fund (Ref B-40)	41,001	52,274	61,534	61,534
Compost (Ref B-41)	32,800	52,274	51,279	51,279
Golf Operations (Ref B-44-1)	172,204	188,186	174,347	174,347
Tennis Operations (Ref B-45)	8,201	10,455	10,256	10,256
Total Source of Funds	<u>23,774,912</u>	<u>29,235,270</u>	<u>30,886,744</u>	<u>30,886,744</u>
Total Operation	23,774,912	29,235,270	30,886,744	30,886,744
Total Capital	-	-	-	-
	<u>23,774,912</u>	<u>29,235,270</u>	<u>30,886,744</u>	<u>30,886,744</u>
Total Employee Compensation	23,311,788	28,825,270	30,309,744	30,309,744
Total Non-Personal Services	463,124	410,000	577,000	577,000
Total Capital	-	-	-	-
	<u>23,774,912</u>	<u>29,235,270</u>	<u>30,886,744</u>	<u>30,886,744</u>

**BUDGETARY ACCOUNT APPROPRIATIONS**

**Other Budgetary Accounts - Other**

**E-11**

Department(s) or Agencies	Schedule No.			
<b>Budgetary Accounts</b>	<b>2010 Actual</b>	<b>2011 Appropriated</b>	<b>2012 Recommended</b>	<b>2012 Appropriated</b>
<b>Other Budgetary Accounts:</b>				
Community Service Programs:				
Non-Personal Services	1,301,298	1,842,000	1,804,500	1,804,500
	<u>1,301,298</u>	<u>1,842,000</u>	<u>1,804,500</u>	<u>1,804,500</u>
County Jail and Election Expense:				
Non-Personal Services	4,649,124	5,300,000	5,375,000	5,375,000
	<u>4,649,124</u>	<u>5,300,000</u>	<u>5,375,000</u>	<u>5,375,000</u>
County Emergency 911 Center:				
Non-Personal Services	4,313,756	4,286,177	3,801,800	3,801,800
	<u>4,313,756</u>	<u>4,286,177</u>	<u>3,801,800</u>	<u>3,801,800</u>
Downtown Stadium:				
Non-Personal Services	339,689	-	-	-
Capital	55,090,359	47,518,232	-	-
	<u>55,430,048</u>	<u>47,518,232</u>	<u>-</u>	<u>-</u>
Metro Ent Convention Authority (MECA):				
Non-Personal Services	29,639	800,000	830,000	830,000
Capital	79,945	-	50,000	50,000
	<u>109,584</u>	<u>800,000</u>	<u>880,000</u>	<u>880,000</u>
City Treasurer:				
Non-Personal Services	1,785,636	1,477,978	1,829,500	1,854,607
	<u>1,785,636</u>	<u>1,477,978</u>	<u>1,829,500</u>	<u>1,854,607</u>
General Expense Insurance Surety:				
Non-Personal Services	3,878,349	3,689,300	4,233,450	4,083,450
Capital	-	88,500	-	-
	<u>3,878,349</u>	<u>3,777,800</u>	<u>4,233,450</u>	<u>4,083,450</u>
DOT.Comm:				
Non-Personal Services	5,788,919	5,643,900	5,454,358	5,454,358
	<u>5,788,919</u>	<u>5,643,900</u>	<u>5,454,358</u>	<u>5,454,358</u>
Purchasing/Printing/Graphics:				
Employee Compensation	117,535	122,172	124,522	124,522
Non-Personal Services	282,038	224,199	325,196	325,196
	<u>399,573</u>	<u>346,371</u>	<u>449,718</u>	<u>449,718</u>

**BUDGETARY ACCOUNT APPROPRIATIONS**

**Other Budgetary Accounts - Other**

**E-11**

Department(s) or Agencies	Schedule No.			
<b>Budgetary Accounts</b>	<b>2010 Actual</b>	<b>2011 Appropriated</b>	<b>2012 Recommended</b>	<b>2012 Appropriated</b>
Judgment:				
Non-Personal Services	970,744	2,094,107	1,989,402	1,989,402
	<u>970,744</u>	<u>2,094,107</u>	<u>1,989,402</u>	<u>1,989,402</u>
Wage Adjustment Account:				
Employee Compensation	-	7,878,485	9,814,557	9,814,557
	<u>-</u>	<u>7,878,485</u>	<u>9,814,557</u>	<u>9,814,557</u>
Contingency Reserve:				
Non-Personal Services	600,000	613,875	1,310,703	844,491
	<u>600,000</u>	<u>613,875</u>	<u>1,310,703</u>	<u>844,491</u>
Annexed Area Liabilities:				
Employee Compensation	84,476	-	-	-
	<u>84,476</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash Reserve Fund:				
Non-Personal Services	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Other Budgetary Accounts Total</b>	<u>79,311,507</u>	<u>81,578,925</u>	<u>36,942,988</u>	<u>36,351,883</u>
<b>Other Budgetary Accounts - Other Total</b>	<u>79,311,507</u>	<u>81,578,925</u>	<u>36,942,988</u>	<u>36,351,883</u>
Source of Funds:				
General (Ref B-1)	18,207,144	27,502,190	30,734,150	30,128,279
Judgment (Ref B-3)	1,073,201	2,110,607	2,007,402	2,007,402
City Street Maintenance (Ref B-4)	388,453	311,000	400,000	400,000
Street And Highway Allocation (Ref B-5)	1,114,462	1,154,669	1,119,877	1,119,877
Cash Reserve (Ref B-6)	-	(250,000)	(750,000)	(750,000)
Keno/Lottery Proceeds (Ref B-10)	1,151,923	1,405,000	1,405,000	1,405,000
Western Heritage Special Revenue (Ref B-15)	86,875	87,000	87,000	87,000
Greater Omaha Convention & Visitors (Ref B-17)	65,690	66,708	61,862	61,862
Debt Service (Ref B-21)	579,338	455,565	580,000	594,766
Redevelopment Debt Service (Ref B-22)	52,923	45,000	53,000	53,000
2006 Public Facilities (Ref B-31-1)	79,945	50,000	-	-
2010 Public Facilities (Ref B-31-2)	-	-	50,000	50,000
Downtown Stadium & Companion Proj (Ref B-34)	55,430,048	47,518,232	-	-
Capital Special Assessment (Ref B-38-1)	(26,504)	10,000	10,000	10,000
Service Special Assessment (Ref B-38-2)	5,212	-	-	-
Sewer Revenue (Ref B-39-1)	594,439	652,529	629,645	629,645
Air Quality Fund (Ref B-40)	14,316	13,748	14,576	14,576

**BUDGETARY ACCOUNT APPROPRIATIONS**

**Other Budgetary Accounts - Other**

**E-11**

Department(s) or Agencies

Schedule No.

<b>Budgetary Accounts</b>	<b>2010 Actual</b>	<b>2011 Appropriated</b>	<b>2012 Recommended</b>	<b>2012 Appropriated</b>
Compost (Ref B-41)	20,189	19,600	16,963	16,963
Golf Operations (Ref B-44-1)	68,177	74,701	67,961	67,961
Tennis Operations (Ref B-45)	6,103	6,005	5,834	5,834
Printing Services And Graphics (Ref B-47)	399,573	346,371	449,718	449,718
Total Source of Funds	<u>79,311,507</u>	<u>81,578,925</u>	<u>36,942,988</u>	<u>36,351,883</u>
Total Operation	24,141,203	33,972,193	36,892,988	36,301,883
Total Capital	55,170,304	47,606,732	50,000	50,000
	<u>79,311,507</u>	<u>81,578,925</u>	<u>36,942,988</u>	<u>36,351,883</u>
Total Employee Compensation	202,011	8,000,657	9,939,079	9,939,079
Total Non-Personal Services	23,939,192	25,971,536	26,953,909	26,362,804
Total Capital	55,170,304	47,606,732	50,000	50,000
	<u>79,311,507</u>	<u>81,578,925</u>	<u>36,942,988</u>	<u>36,351,883</u>

**BUDGETARY ACCOUNT APPROPRIATIONS**

**Other Budgetary Accounts - Debt Service**

**E-12**

Department(s) or Agencies	Schedule No.			
<b>Budgetary Accounts</b>	<b>2010 Actual</b>	<b>2011 Appropriated</b>	<b>2012 Recommended</b>	<b>2012 Appropriated</b>
Other Budgetary Accounts:				
Lease Purchase Agreements:				
Non-Personal Services	11,390,579	13,013,876	14,980,991	14,980,991
Capital	-	1,421,342	-	-
	<u>11,390,579</u>	<u>14,435,218</u>	<u>14,980,991</u>	<u>14,980,991</u>
Debt Service:				
Non-Personal Services	69,214,953	83,226,812	91,319,136	93,059,426
	<u>69,214,953</u>	<u>83,226,812</u>	<u>91,319,136</u>	<u>93,059,426</u>
NE Dept of Environmental Quality:				
Non-Personal Services	1,486,013	4,665,956	882,764	882,764
	<u>1,486,013</u>	<u>4,665,956</u>	<u>882,764</u>	<u>882,764</u>
Other Budgetary Accounts Total	<u>82,091,545</u>	<u>102,327,986</u>	<u>107,182,891</u>	<u>108,923,181</u>
Other Budgetary Accounts - Debt Service Total	<u>82,091,545</u>	<u>102,327,986</u>	<u>107,182,891</u>	<u>108,923,181</u>
Source of Funds:				
General (Ref B-1)	7,885,751	12,341,401	7,158,130	7,158,130
Stadium Revenue (Ref B-2)	1,443,126	-	3,552,267	3,552,267
Street And Highway Allocation (Ref B-5)	230,403	142,645	254,478	254,478
Keno/Lottery Proceeds (Ref B-10)	-	-	2,172,714	2,172,714
Community Park Development (Ref B-16)	107,385	106,414	105,413	105,413
Debt Service (Ref B-21)	54,967,564	57,050,911	59,742,929	61,483,219
Redevelopment Debt Service (Ref B-22)	9,465,297	9,452,310	9,451,808	9,451,808
Sewer Revenue (Ref B-39-1)	5,930,317	13,750,271	14,400,768	14,400,768
Compost (Ref B-41)	46,051	41,513	40,850	40,850
Parking Facilities (Ref B-46)	2,015,651	2,052,304	2,057,030	2,057,030
Omaha Convention Hotel Fund (Ref B-48)	-	7,390,217	8,246,504	8,246,504
Total Source of Funds	<u>82,091,545</u>	<u>102,327,986</u>	<u>107,182,891</u>	<u>108,923,181</u>
Total Operation	82,091,545	100,906,644	107,182,891	108,923,181
Total Capital	-	1,421,342	-	-
	<u>82,091,545</u>	<u>102,327,986</u>	<u>107,182,891</u>	<u>108,923,181</u>
Total Non-Personal Services	82,091,545	100,906,644	107,182,891	108,923,181
Total Capital	-	1,421,342	-	-
	<u>82,091,545</u>	<u>102,327,986</u>	<u>107,182,891</u>	<u>108,923,181</u>

BUDGETARY ACCOUNT APPROPRIATIONS

Complement Summary Count - Full Time Positions				E-14
Department (s) or Agencies				Schedule No.
Budgetary Accounts	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Mayor's Office	16	16	15	15
City Council	14	15	14	14
City Clerk	8	8	8	8
Law	31	37	37	37
Human Resources	18	21	19	19
Human Rights & Relations	7	6	4	5
Finance				
Finance - Administration	10	11	11	11
Finance - Accounting	11	13	9	9
Finance - Revenue	8	8	11	11
Finance - Payroll	6	6	6	6
Finance - Budget	-	-	3	3
Total Finance	35	38	40	40
Planning				
Planning - Administration	5	6	6	6
Planning - Housing & Community Development	38	42	41	42
Planning - Urban Planning	21	24	25	25
Planning - Building & Development	42	51	50	50
Total Planning	106	123	122	123
Police				
Police - Sworn	787	789	780	804
Police - Civilian	150	174	176	177
Total Police	937	963	956	981
Fire				
Fire - Sworn	640	661	633	633
Fire - Sworn (Less Negotiated Savings)		(54)		
Fire - Civilian	-	-	3	3
Total Fire	640	607	636	636
Parks	149	179	180	180
Convention & Tourism	14	15	16	16
Public Works				
Public Works - General Services	13	14	15	15
Public Works - Construction	30	34	37	37
Public Works - Design	17	27	27	27
Public Works - Street Maintenance	152	168	172	172
Public Works - Vehicle Maintenance	42	51	51	51
Public Works - Traffic Engineering	55	62	62	62
Public Works - Facilities Management	14	15	15	15
Public Works - Compost Operations	5	5	5	5
Public Works - Sewer Maintenance	57	64	66	66
Public Works - Wastewater Treatment	58	60	65	65
Public Works - Environmental Quality Control	38	39	41	41

BUDGETARY ACCOUNT APPROPRIATIONS

Complement Summary Count - Full Time Positions	E-14			
Department (s) or Agencies	Schedule No.			
Budgetary Accounts	2010 Actual	2011 Appropriated	2012 Recommended	2012 Appropriated
Public Works - Air Quality Control	6	6	6	6
Public Works - Household Chemical Disposal	4	4	4	4
<b>Total Public Works</b>	<b>491</b>	<b>549</b>	<b>566</b>	<b>566</b>
<b>Library</b>	<b>93</b>	<b>99</b>	<b>102</b>	<b>102</b>
<b>Other Budgetary Accounts - Other</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Total Full Time Positions</b>	<b>2,562</b>	<b>2,679</b>	<b>2,718</b>	<b>2,745</b>
Total Civilian	1,135	1,283	1,305	1,308
Total Sworn	1,427	1,396	1,413	1,437
<b>Total Complement</b>	<b>2,562</b>	<b>2,679</b>	<b>2,718</b>	<b>2,745</b>

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