

SECTION E

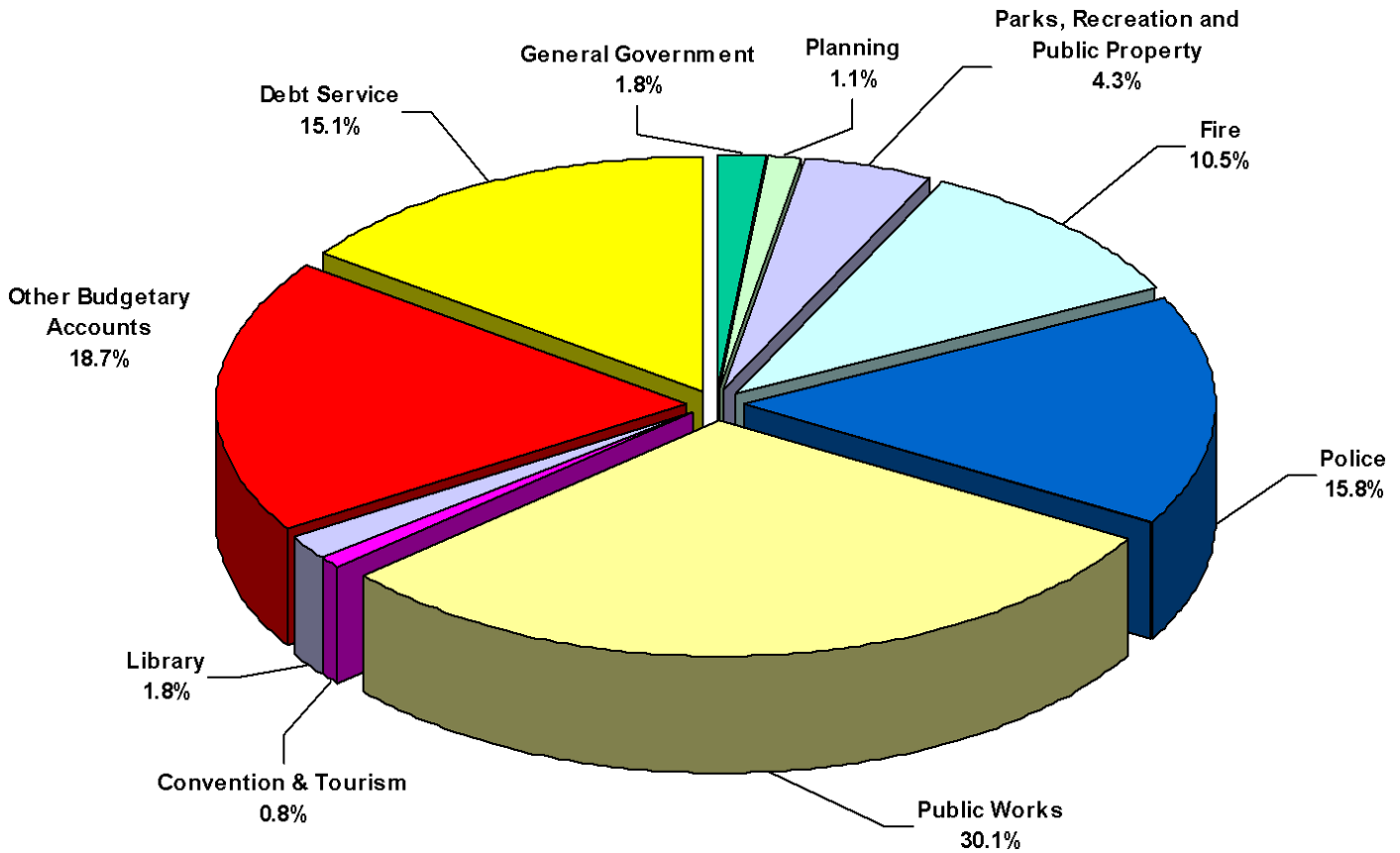
Budget Recommendations

The lead schedule in this section summarizes by departments, agency and other budgetary accounts the overall budget for 2011. The total recommended appropriations are classified in the schedule as amounts for operating purposes, debt service and capital improvements. These amounts are shown in comparison with actual 2009 expenditures and the 2010 appropriations.

The lead schedule is followed by those reflecting a further summarization of the recommended budget. These schedules reflect the 2011 operating recommendations 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 2009 actual expenditures and 2010 appropriations. In every instance, the fund from which appropriations were made is shown on each schedule.

CITY OF OMAHA

2011 RECOMMENDED - ALL CITY FUNDS

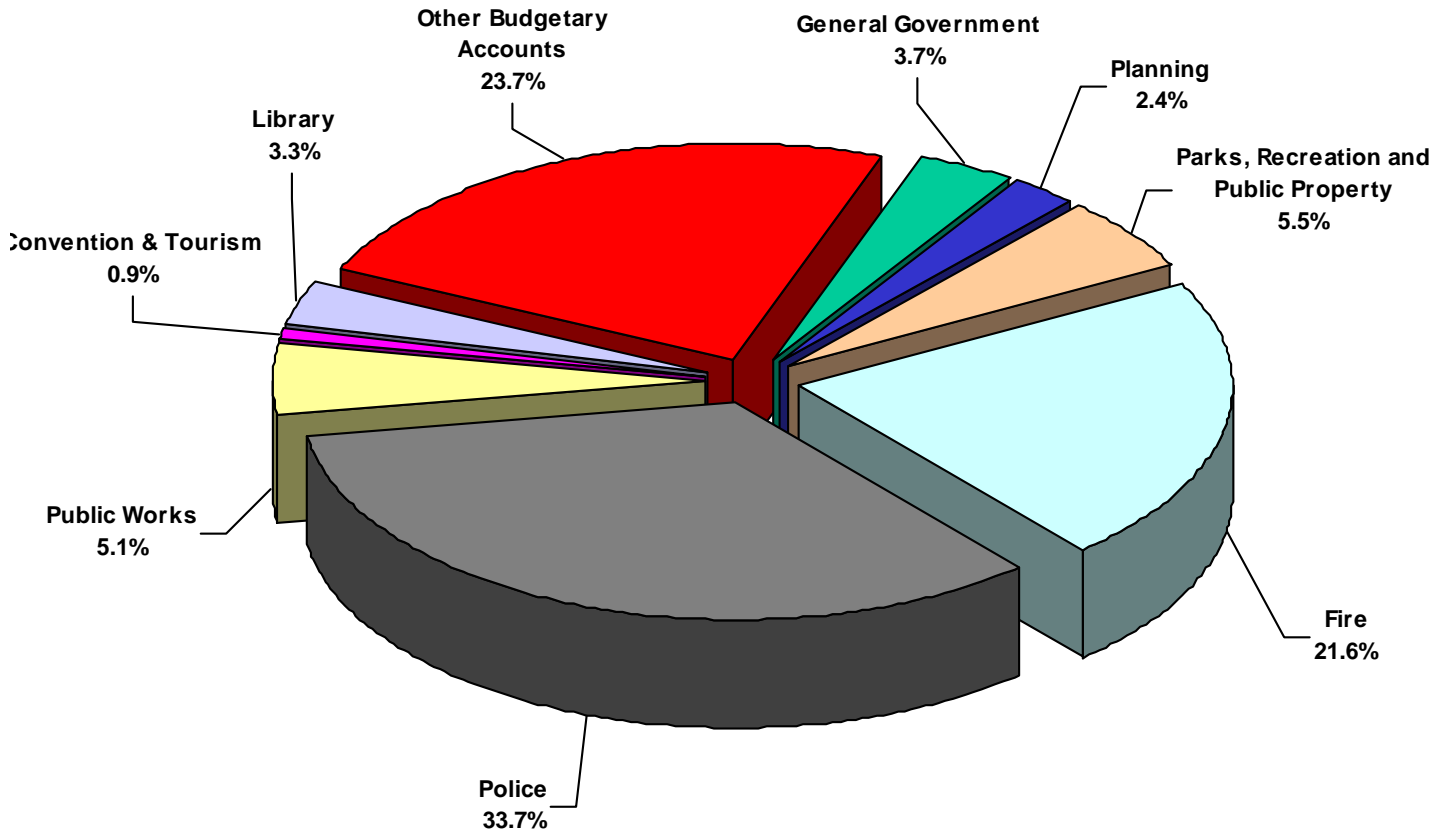


	2011 Budget	%	2010 Budget	%
General Government *	\$ 11,840,275	1.8%	\$ 11,629,415	2.0%
Planning	7,479,222	1.1%	7,107,694	1.2%
Parks, Recreation and Public Property	28,920,575	4.3%	30,452,706	5.3%
Fire	70,689,884	10.5%	69,549,298	12.1%
Police	106,779,245	15.8%	98,765,052	17.2%
Public Works	203,724,191	30.1%	151,376,223	26.3%
Convention & Tourism	5,705,415	0.8%	3,435,881	0.6%
Library	12,348,636	1.8%	12,774,970	2.2%
Other Budgetary Accounts	126,143,677	18.7%	95,306,835	16.6%
Debt Service	102,244,046	15.1%	95,466,070	16.6%
	<u>\$ 675,875,166</u>	<u>100.0%</u>	<u>\$ 575,864,144</u>	<u>100.0%</u>

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

CITY OF OMAHA

2011 RECOMMENDED - GENERAL FUND



	2011		2010	
	Budget	%	Budget	%
General Government *	\$ 11,643,149	3.7%	\$ 11,432,289	4.1%
Planning	7,417,222	2.4%	6,784,881	2.4%
Parks, Recreation and Public Property	17,154,544	5.5%	18,297,135	6.5%
Fire	67,715,881	21.6%	68,782,298	24.5%
Police	106,078,240	33.7%	98,289,052	35.0%
Public Works	16,097,386	5.1%	16,272,610	5.8%
Convention & Tourism	2,734,902	0.9%	500,000	0.2%
Library	10,374,791	3.3%	10,294,689	3.7%
Other Budgetary Accounts	74,234,485	23.7%	50,185,235	17.9%
	<u>\$ 313,450,600</u>	<u>100.0%</u>	<u>\$ 280,838,189</u>	<u>100.0%</u>

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

Summary of Budget Expenditures and Appropriations, All Funds, 2009, 2010,2011

Department or Agency <u>Budgetary Accounts</u>	Sched. Ref.	Operating Appropriations			
		2009 Expended	2010 Budgeted	2011 Recommended	2011 Appropriated
Executive:					
Mayor's Office	E-1	\$ 971,823	1,054,850	1,101,375	
Legislative:					
City Council	E-1	1,055,643	1,017,313	1,076,272	
City Clerk	E-1	576,220	631,427	631,144	
City Departments:					
Law	E-2	3,301,030	3,734,280	3,744,755	
Human Resources	E-2	1,687,205	1,918,540	1,987,624	
Human Rights & Relations	E-2	769,159	672,270	305,467	
Finance	E-3	2,573,712	2,600,735	2,993,638	
Planning	E-4	6,472,873	6,565,694	7,212,222	
Parks, Recreation & Public Property	E-5	25,929,254	27,122,106	26,238,575	
Fire	E-6	74,271,429	68,654,190	67,715,884	
Police	E-7	93,617,880	98,765,052	106,554,245	
Public Works	E-8	92,180,740	91,869,967	98,174,191	
Convention & Tourism	E-9	2,927,980	3,435,881	5,705,415	
Public Library	E-9	10,792,453	12,130,970	11,998,636	
Other Budgetary Accounts:					
Retiree Employee Benefits	E-10	25,623,274	26,960,333	30,170,364	
Community Service Programs	E-11	1,742,994	1,565,000	2,977,000	
County Jail & Election Expense	E-11	5,924,827	5,350,000	5,550,000	
County Emergency 911 Center	E-11	4,226,172	4,225,800	4,286,177	
Downtown Stadium	E-11	347,413	-	-	
MECA	E-11	(30)	250,000	1,050,000	
Office of the Public Safety Auditor	E-11	-	-	-	
City Treasurer	E-11	2,266,846	1,475,899	1,475,899	
General Expense & Insurance	E-11	3,818,752	3,816,505	4,052,800	
DOT.Comm	E-11	5,664,514	5,808,919	5,643,900	
Purchasing & Printing	E-11	789,576	460,582	346,371	
Judgment Levy Fund	E-11	993,342	2,094,107	2,094,107	
Wage Adjustment Account	E-11	-	-	20,468,827	
Annexed Area Liabilities	E-11	-	-	-	
Lease-Purchase Agreements	E-12	-	-	-	
Sub-Totals		368,525,081	372,180,420	413,554,888	-
Debt Service	E-12	121,385,300	78,251,312	83,142,872	
Nebraska Department of Environmental Quality	E-12	-	-	-	
Contingency Reserve Account	E-11	100,000	510,000	510,000	
Totals		\$490,010,381	450,941,732	497,207,760	-
Source of Funds:					
General		\$267,447,381	272,352,396	306,231,938	
Special Revenue		58,219,981	73,871,992	61,438,664	
Capital Projects		3,251,816	186,734	118,686	
Debt Service		114,830,203	55,621,119	66,918,781	
Utility and Enterprise		46,261,000	48,909,491	62,499,691	
		\$490,010,381	450,941,732	497,207,760	-

Schedule E

Capital Appropriations				Combined Appropriations			
2009 Expended	2010 Budgeted	2011 Recommended	2011 Appropriated	2009 Expended	2010 Budgeted	2011 Recommended	2011 Appropriated
-	-	-		971,823	1,054,850	1,101,375	-
-	-	-		1,055,643	1,017,313	1,076,272	-
-	-	-		576,220	631,427	631,144	-
-	-	-		3,301,030	3,734,280	3,744,755	-
-	-	-		1,687,205	1,918,540	1,987,624	-
-	-	-		769,159	672,270	305,467	-
-	-	-		2,573,712	2,600,735	2,993,638	-
293,719	542,000	267,000		6,766,592	7,107,694	7,479,222	-
6,900,122	3,330,600	2,682,000		32,829,376	30,452,706	28,920,575	-
54,546	895,108	2,974,000		74,325,975	69,549,298	70,689,884	-
3,817	-	225,000		93,621,697	98,765,052	106,779,245	-
46,072,381	59,506,256	105,550,000		138,253,121	151,376,223	203,724,191	-
-	-	-		2,927,980	3,435,881	5,705,415	-
978,251	644,000	350,000		11,770,704	12,774,970	12,348,636	-
-	-	-		25,623,274	26,960,333	30,170,364	-
-	-	-		1,742,994	1,565,000	2,977,000	-
-	-	-		5,924,827	5,350,000	5,550,000	-
-	-	-		4,226,172	4,225,800	4,286,177	-
20,609,456	42,739,690	47,518,232		20,956,869	42,739,690	47,518,232	-
76,081	50,000	-		76,051	300,000	1,050,000	-
-	-	-		-	-	-	-
-	-	-		2,266,846	1,475,899	1,475,899	-
-	-	-		3,818,752	3,816,505	4,052,800	-
-	-	-		5,664,514	5,808,919	5,643,900	-
-	-	-		789,576	460,582	346,371	-
-	-	-		993,342	2,094,107	2,094,107	-
-	-	-		-	-	20,468,827	-
-	-	-		-	-	-	-
8,443,132	12,616,460	14,435,218		8,443,132	12,616,460	14,435,218	-
83,431,505	120,324,114	174,001,450	-	451,956,586	492,504,534	587,556,338	-
-	-	-		121,385,300	78,251,312	83,142,872	-
1,683,579	4,598,298	4,665,956		1,683,579	4,598,298	4,665,956	-
-	-	-		100,000	510,000	510,000	-
85,115,084	124,922,412	178,667,406	-	575,125,465	575,864,144	675,875,166	-
8,783,765	8,485,793	11,318,289		276,231,146	280,838,189	317,550,227	-
5,106,976	46,384,894	6,600,654		63,326,957	120,256,886	68,039,318	-
40,849,613	19,459,000	66,236,646		44,101,429	19,645,734	66,355,332	-
-	-	-		114,830,203	55,621,119	66,918,781	-
30,374,730	50,592,725	94,511,817		76,635,730	99,502,216	157,011,508	-
85,115,084	124,922,412	178,667,406	-	575,125,465	575,864,144	675,875,166	-

BUDGETARY ACCOUNT APPROPRIATIONS

Executive and Legislative

E-1

Department(s) or Agencies	Schedule No.			
Budgetary Accounts	2009 Expended	2010 Appropriated	2011 Recommended	2011 Appropriated
Executive:				
Mayor's Office:				
Employee Compensation	939,894	1,022,650	1,069,175	-
Non-Personal Services	31,929	32,200	32,200	-
	<u>971,823</u>	<u>1,054,850</u>	<u>1,101,375</u>	<u>-</u>
Executive Total	<u>971,823</u>	<u>1,054,850</u>	<u>1,101,375</u>	<u>-</u>
Legislative:				
City Council, Legislative & Administrative Offices:				
Employee Compensation	1,015,393	997,371	1,052,064	-
Non-Personal Services	40,250	19,942	24,208	-
	<u>1,055,643</u>	<u>1,017,313</u>	<u>1,076,272</u>	<u>-</u>
City Clerk:				
Employee Compensation	550,079	590,327	591,467	-
Non-Personal Services	26,141	41,100	39,677	-
	<u>576,220</u>	<u>631,427</u>	<u>631,144</u>	<u>-</u>
Legislative Total	<u>1,631,863</u>	<u>1,648,740</u>	<u>1,707,416</u>	<u>-</u>
Executive and Legislative Total	<u>2,603,686</u>	<u>2,703,590</u>	<u>2,808,791</u>	<u>-</u>
Source of Funds:				
General (Ref B-1)	2,597,110	2,697,014	2,802,215	-
Street And Highway Allocation (Ref B-5)	2,006	2,006	2,006	-
Sewer Revenue (Ref B-39-1)	4,570	4,570	4,570	-
Total Source of Funds	<u>2,603,686</u>	<u>2,703,590</u>	<u>2,808,791</u>	<u>-</u>
Total Operation	<u>2,603,686</u>	<u>2,703,590</u>	<u>2,808,791</u>	<u>-</u>
Total Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>2,603,686</u>	<u>2,703,590</u>	<u>2,808,791</u>	<u>-</u>
Total Employee Compensation	<u>2,505,366</u>	<u>2,610,348</u>	<u>2,712,706</u>	<u>-</u>
Total Non-Personal Services	<u>98,320</u>	<u>93,242</u>	<u>96,085</u>	<u>-</u>
Total Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>2,603,686</u>	<u>2,703,590</u>	<u>2,808,791</u>	<u>-</u>

BUDGETARY ACCOUNT APPROPRIATIONS

Law, Human Resources, Human Rights and Relations

E-2

Department(s) or Agencies	Schedule No.			
Budgetary Accounts	2009 Expended	2010 Appropriated	2011 Recommended	2011 Appropriated
City Departments:				
Law:				
Employee Compensation	3,162,585	3,505,270	3,513,955	-
Non-Personal Services	138,445	229,010	230,800	-
	<u>3,301,030</u>	<u>3,734,280</u>	<u>3,744,755</u>	<u>-</u>
Human Resources:				
Employee Compensation	1,586,873	1,785,956	1,826,540	-
Non-Personal Services	100,332	132,584	161,084	-
	<u>1,687,205</u>	<u>1,918,540</u>	<u>1,987,624</u>	<u>-</u>
Human Rights & Relations:				
Employee Compensation	734,963	614,920	271,241	-
Non-Personal Services	34,196	57,350	34,226	-
	<u>769,159</u>	<u>672,270</u>	<u>305,467</u>	<u>-</u>
City Departments Total	<u>5,757,394</u>	<u>6,325,090</u>	<u>6,037,846</u>	<u>-</u>
Law, Human Resources, Human Rights and Relations Total	<u>5,757,394</u>	<u>6,325,090</u>	<u>6,037,846</u>	<u>-</u>
Source of Funds:				
H.U.D. Fair Housing Assistance	-	-	-	-
General (Ref B-1)	5,661,844	6,229,540	5,942,296	-
Sewer Revenue (Ref B-39-1)	70,550	70,550	70,550	-
Omaha Convention Hotel Fund (Ref B-48)	25,000	25,000	25,000	-
Total Source of Funds	<u>5,757,394</u>	<u>6,325,090</u>	<u>6,037,846</u>	<u>-</u>
Total Operation	<u>5,757,394</u>	<u>6,325,090</u>	<u>6,037,846</u>	<u>-</u>
Total Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>5,757,394</u>	<u>6,325,090</u>	<u>6,037,846</u>	<u>-</u>
Total Employee Compensation	<u>5,484,421</u>	<u>5,906,146</u>	<u>5,611,736</u>	<u>-</u>
Total Non-Personal Services	<u>272,973</u>	<u>418,944</u>	<u>426,110</u>	<u>-</u>
Total Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>5,757,394</u>	<u>6,325,090</u>	<u>6,037,846</u>	<u>-</u>

BUDGETARY ACCOUNT APPROPRIATIONS

Finance	E-3			
Department(s) or Agencies	Schedule No.			
Budgetary Accounts	2009 Expended	2010 Appropriated	2011 Recommended	2011 Appropriated
City Departments:				
Finance - Administration:				
Employee Compensation	464,082	398,699	745,606	-
Non-Personal Services	14,531	16,340	16,040	-
	478,613	415,039	761,646	-
Finance - Budget & Accounting:				
Employee Compensation	1,009,678	1,034,930	866,871	-
Non-Personal Services	2,600	1,000	516	-
	1,012,278	1,035,930	867,387	-
Finance - Revenue:				
Employee Compensation	683,948	660,943	853,030	-
Non-Personal Services	10,764	12,886	13,053	-
	694,712	673,829	866,083	-
Finance - Payroll:				
Employee Compensation	387,434	471,295	494,022	-
Non-Personal Services	675	4,642	4,500	-
	388,109	475,937	498,522	-
City Departments Total	2,573,712	2,600,735	2,993,638	-
Finance Total	2,573,712	2,600,735	2,993,638	-
Source of Funds:				
General (Ref B-1)	2,478,712	2,505,735	2,898,638	-
Capital Special Assessment (Ref B-38-1)	20,000	20,000	20,000	-
Omaha Convention Hotel Fund (Ref B-48)	75,000	75,000	75,000	-
Total Source of Funds	2,573,712	2,600,735	2,993,638	-
Total Operation	2,573,712	2,600,735	2,993,638	-
Total Capital	-	-	-	-
	2,573,712	2,600,735	2,993,638	-
Total Employee Compensation	2,545,142	2,565,867	2,959,529	-
Total Non-Personal Services	28,570	34,868	34,109	-
Total Capital	-	-	-	-

BUDGETARY ACCOUNT APPROPRIATIONS

Finance

E-3

Department(s) or Agencies

Schedule No.

<u>Budgetary Accounts</u>	<u>2009 Expended</u>	<u>2010 Appropriated</u>	<u>2011 Recommended</u>	<u>2011 Appropriated</u>
	2,573,712	2,600,735	2,993,638	-

BUDGETARY ACCOUNT APPROPRIATIONS

Planning

E-4

Department(s) or Agencies	Schedule No.			
Budgetary Accounts	2009 Expended	2010 Appropriated	2011 Recommended	2011 Appropriated
City Departments:				
Administration:				
Employee Compensation	406,346	334,006	347,654	-
Non-Personal Services	30,702	23,600	523,600	-
Capital	-	250,000	-	-
	<u>437,048</u>	<u>607,606</u>	<u>871,254</u>	<u>-</u>
Housing and Community Development:				
Employee Compensation	965,534	912,113	893,187	-
Non-Personal Services	85,839	227,769	67,632	-
Capital	293,719	292,000	267,000	-
	<u>1,345,092</u>	<u>1,431,882</u>	<u>1,227,819</u>	<u>-</u>
Urban Planning:				
Employee Compensation	1,612,361	1,612,423	1,730,153	-
Non-Personal Services	41,059	37,000	40,000	-
	<u>1,653,420</u>	<u>1,649,423</u>	<u>1,770,153</u>	<u>-</u>
Building and Development:				
Employee Compensation	2,959,041	3,131,359	3,320,741	-
Non-Personal Services	371,991	287,424	289,255	-
	<u>3,331,032</u>	<u>3,418,783</u>	<u>3,609,996</u>	<u>-</u>
City Departments Total	<u>6,766,592</u>	<u>7,107,694</u>	<u>7,479,222</u>	<u>-</u>
Planning Total	<u>6,766,592</u>	<u>7,107,694</u>	<u>7,479,222</u>	<u>-</u>
Source of Funds:				
Community Develop Block Grant	-	-	-	-
Development Revenue	696	-	-	-
Federal Emergency Management Agency	-	-	-	-
General (Ref B-1)	6,602,315	6,784,881	7,417,222	-
SID Administrative Fee Revenue (Ref B-12)	163,581	72,813	62,000	-
2006 Public Facilities (Ref B-31-1)	-	250,000	-	-
Total Source of Funds	<u>6,766,592</u>	<u>7,107,694</u>	<u>7,479,222</u>	<u>-</u>
Total Operation	6,472,873	6,565,694	7,212,222	-
Total Capital	293,719	542,000	267,000	-
	<u>6,766,592</u>	<u>7,107,694</u>	<u>7,479,222</u>	<u>-</u>

BUDGETARY ACCOUNT APPROPRIATIONS

Planning

E-4

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2009 Expended	2010 Appropriated	2011 Recommended	2011 Appropriated
Total Employee Compensation	5,943,282	5,989,901	6,291,735	-
Total Non-Personal Services	529,591	575,793	920,487	-
Total Capital	293,719	542,000	267,000	-
	<u>6,766,592</u>	<u>7,107,694</u>	<u>7,479,222</u>	<u>-</u>

BUDGETARY ACCOUNT APPROPRIATIONS

Parks, Recreation and Public Property

E-5

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2009 Expended	2010 Appropriated	2011 Recommended	2011 Appropriated
City Departments:				
Park Administration:				
Employee Compensation	222,237	393,672	493,816	-
Non-Personal Services	10,842	18,649	15,587	-
	<u>233,079</u>	<u>412,321</u>	<u>509,403</u>	<u>-</u>
Park Planning:				
Employee Compensation	307,154	311,767	320,153	-
Non-Personal Services	11,724	13,950	17,900	-
	<u>318,878</u>	<u>325,717</u>	<u>338,053</u>	<u>-</u>
Parks:				
Employee Compensation	5,475,184	6,267,530	6,063,204	-
Non-Personal Services	5,032,171	4,740,376	5,693,606	-
Capital	90,346	-	-	-
	<u>10,597,701</u>	<u>11,007,906</u>	<u>11,756,810</u>	<u>-</u>
Recreation:				
Employee Compensation	3,688,698	4,114,804	3,993,462	-
Non-Personal Services	887,142	1,243,345	1,289,539	-
	<u>4,575,840</u>	<u>5,358,149</u>	<u>5,283,001</u>	<u>-</u>
City Wide Sports:				
Employee Compensation	51,803	44,037	131,654	-
Non-Personal Services	135,609	102,460	107,260	-
	<u>187,412</u>	<u>146,497</u>	<u>238,914</u>	<u>-</u>
Tennis :				
Employee Compensation	155,609	159,599	175,622	-
Non-Personal Services	90,274	89,715	94,359	-
	<u>245,883</u>	<u>249,314</u>	<u>269,981</u>	<u>-</u>
Marinas:				
Employee Compensation	212,169	199,089	192,390	-
Non-Personal Services	221,981	317,815	198,143	-
Capital	314,150	531,600	-	-
	<u>748,300</u>	<u>1,048,504</u>	<u>390,533</u>	<u>-</u>
Golf:				
Employee Compensation	2,047,723	2,268,051	1,877,198	-
Non-Personal Services	1,038,098	1,019,647	1,161,641	-

BUDGETARY ACCOUNT APPROPRIATIONS

Parks, Recreation and Public Property

E-5

Department(s) or Agencies	Schedule No.			
Budgetary Accounts	2009 Expended	2010 Appropriated	2011 Recommended	2011 Appropriated
Capital	75,304	29,000	35,000	-
	<u>3,161,125</u>	<u>3,316,698</u>	<u>3,073,839</u>	<u>-</u>
Code Enforcement:				
Employee Compensation	861,012	1,146,047	1,265,073	-
Non-Personal Services	245,310	193,800	185,588	-
	<u>1,106,322</u>	<u>1,339,847</u>	<u>1,450,661</u>	<u>-</u>
Golf Concessions:				
Employee Compensation	153,285	204,892	108,717	-
Non-Personal Services	412,746	363,500	268,197	-
	<u>566,031</u>	<u>568,392</u>	<u>376,914</u>	<u>-</u>
Sports Turf Maintenance:				
Employee Compensation	106,736	105,727	108,675	-
Non-Personal Services	33,402	34,800	36,260	-
	<u>140,138</u>	<u>140,527</u>	<u>144,935</u>	<u>-</u>
Lewis and Clark Landing:				
Non-Personal Services	1,308	35,500	45,200	-
	<u>1,308</u>	<u>35,500</u>	<u>45,200</u>	<u>-</u>
Parking Facilities:				
Employee Compensation	124,333	113,746	86,087	-
Non-Personal Services	2,148,055	2,293,891	2,309,244	-
Capital	287,703	-	160,000	-
	<u>2,560,091</u>	<u>2,407,637</u>	<u>2,555,331</u>	<u>-</u>
Stadium:				
Employee Compensation	629,721	505,036	-	-
Non-Personal Services	919,899	820,661	-	-
Capital	-	50,000	-	-
	<u>1,549,620</u>	<u>1,375,697</u>	<u>-</u>	<u>-</u>
Parks & Culture Bonds:				
Non-Personal Services	705,029	-	-	-
Capital	6,132,619	2,720,000	2,487,000	-
	<u>6,837,648</u>	<u>2,720,000</u>	<u>2,487,000</u>	<u>-</u>
City Departments Total	<u><u>32,829,376</u></u>	<u><u>30,452,706</u></u>	<u><u>28,920,575</u></u>	<u><u>-</u></u>

BUDGETARY ACCOUNT APPROPRIATIONS

Parks, Recreation and Public Property

E-5

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2009 Expended	2010 Appropriated	2011 Recommended	2011 Appropriated
Parks, Recreation and Public Property Total	32,829,376	30,452,706	28,920,575	-
Source of Funds:				
Dodge Park Marina Dredge	-	-	-	-
Federal Emergency Management Agency	173,570	-	-	-
Pub Events Ticket Office Revenue	-	-	-	-
General (Ref B-1)	16,840,965	18,297,135	17,154,544	-
City Street Maintenance (Ref B-4)	-	-	1,026,924	-
Street And Highway Allocation (Ref B-5)	14,595	14,595	14,595	-
Contingent Liability Reserve (Ref B-8)	-	-	-	-
Keno/Lottery Proceeds (Ref B-10)	1,550,000	1,550,000	1,250,000	-
2006 Parks And Recreation (Ref B-27-2)	6,837,648	2,720,000	1,499,000	-
2010 Parks And Recreation (Ref B-27-2)	-	-	988,000	-
Stadium Expansion/Improvement (Ref B-35)	-	50,000	-	-
Capital Special Assessment (Ref B-38-1)	36,734	36,734	25,100	-
Marinas (Ref B-42)	642,734	1,048,504	390,533	-
Lewis and Clark Landing (Ref B-43)	1,332	35,500	45,200	-
Golf Concession (Ref B-44-2)	566,031	568,392	376,914	-
Golf Operations (Ref B-44-1)	3,161,125	3,316,698	3,073,839	-
Tennis Operations (Ref B-45)	245,840	249,314	269,981	-
Parking Facilities (Ref B-46)	2,560,088	2,407,637	2,555,331	-
City Wide Sports Revenue (Ref B-49)	198,714	158,197	250,614	-
Total Source of Funds	32,829,376	30,452,706	28,920,575	-
Total Operation	25,929,254	27,122,106	26,238,575	-
Total Capital	6,900,122	3,330,600	2,682,000	-
	32,829,376	30,452,706	28,920,575	-
Total Employee Compensation	14,035,664	15,833,997	14,816,051	-
Total Non-Personal Services	11,893,590	11,288,109	11,422,524	-
Total Capital	6,900,122	3,330,600	2,682,000	-
	32,829,376	30,452,706	28,920,575	-

BUDGETARY ACCOUNT APPROPRIATIONS

Fire

E-6

Department (s) or Agencies	Schedule No.			
Budgetary Accounts	2009 Expended	2010 Appropriated	2011 Recommended	2011 Appropriated
Administration Program:				
Personal Services	\$ 3,297,475	2,928,593	2,623,966	-
Non-Personal Services	435,208	169,347	414,251	-
Capital	54,546	895,108	2,974,000	-
	<u>3,787,229</u>	<u>3,993,048</u>	<u>6,012,217</u>	<u>-</u>
Emergency Response Program:				
Personal Services	53,530,858	49,721,568	47,565,667	-
Non-Personal Services	3,172,077	2,467,672	3,379,107	-
Capital	-	-	-	-
	<u>56,702,935</u>	<u>52,189,240</u>	<u>50,944,774</u>	<u>-</u>
Training Program:				
Personal Services	7,483,854	7,091,958	7,411,534	-
Non-Personal Services	568,094	356,698	486,148	-
Capital	-	-	-	-
	<u>8,051,948</u>	<u>7,448,656</u>	<u>7,897,682</u>	<u>-</u>
Firefighter Safety, Health, and Wellness Program:				
Personal Services	203,505	300,881	271,856	-
Non-Personal Services	9,966	15,302	177,180	-
Capital	-	-	-	-
	<u>213,471</u>	<u>316,183</u>	<u>449,036</u>	<u>-</u>
Fire Investigations Program:				
Personal Services	830,103	932,067	768,277	-
Non-Personal Services	43,717	41,259	46,162	-
Capital	-	-	-	-
	<u>873,820</u>	<u>973,326</u>	<u>814,439</u>	<u>-</u>
Maintenance, Repair, and Supply Program:				
Personal Services	551,007	605,348	507,564	-
Non-Personal Services	28,246	28,960	30,546	-
Capital	-	-	-	-
	<u>579,253</u>	<u>634,308</u>	<u>538,110</u>	<u>-</u>
Fire and Life Safety Education and Prevention Program:				
Personal Services	3,896,928	3,802,367	3,806,352	-
Non-Personal Services	189,774	149,495	196,699	-
Capital	-	-	-	-
	<u>4,086,702</u>	<u>3,951,862</u>	<u>4,003,051</u>	<u>-</u>
Special Operations and Hazardous Material Event Response Planning and Prevention Program:				
Personal Services	29,454	41,764	29,333	-
Non-Personal Services	1,163	911	1,243	-
Capital	-	-	-	-
	<u>30,617</u>	<u>42,675</u>	<u>30,576</u>	<u>-</u>
Fire Total	\$ <u>74,325,975</u>	<u>69,549,298</u>	<u>70,689,884</u>	<u>-</u>
Source of Funds:				
General (Ref. B-1)	\$ 74,257,012	68,782,298	67,715,884	-
2006 Public Facilities (Ref B-31-1)		552,000	300,000	-
2006 Public Safety (Ref B-28-1)		215,000	2,674,000	-
1998 Training Facility Constr (Ref B-29)	68,963			-
Total Source Funds	<u>74,325,975</u>	<u>69,549,298</u>	<u>70,689,884</u>	<u>-</u>

BUDGETARY ACCOUNT APPROPRIATIONS

Fire

E-6

Department (s) or Agencies	Schedule No.			
Budgetary Accounts	2009 Expended	2010 Appropriated	2011 Recommended	2011 Appropriated
Total Operations	74,271,429	68,782,298	67,715,884	-
Total Capital	54,546	767,000	2,974,000	-
	<u>74,325,975</u>	<u>69,549,298</u>	<u>70,689,884</u>	<u>-</u>
Total Employee Compensation	69,823,184	65,424,546	62,984,549	-
Total Non-Personal Services	4,448,245	3,229,644	4,731,335	-
Total Capital	54,546	895,108	2,974,000	-
	\$ <u>74,325,975</u>	<u>69,549,298</u>	<u>70,689,884</u>	<u>-</u>

BUDGETARY ACCOUNT APPROPRIATIONS

Police

E-7

Department(s) or Agencies	Schedule No.			
Budgetary Accounts	2009 Expended	2010 Appropriated	2011 Recommended	2011 Appropriated
City Departments:				
Office of the Police Chief:				
Employee Compensation	1,893,052	2,147,123	2,269,939	-
Non-Personal Services	274,379	240,000	299,900	-
Capital	3,817	-	225,000	-
	2,171,248	2,387,123	2,794,839	-
Criminal Investigations Bureau:				
Employee Compensation	21,097,066	21,857,383	23,266,305	-
Non-Personal Services	3,537,415	340,250	295,650	-
	24,634,481	22,197,633	23,561,955	-
Executive Officer Bureau:				
Employee Compensation	5,861,961	5,117,039	5,173,443	-
Non-Personal Services	150,251	637,850	633,650	-
	6,012,212	5,754,889	5,807,093	-
Police Services Bureau:				
Employee Compensation	8,903,675	8,423,731	8,926,200	-
Non-Personal Services	3,645,186	8,396,910	11,693,124	-
	12,548,861	16,820,641	20,619,324	-
Uniform Patrol Bureau:				
Employee Compensation	46,865,754	51,398,443	53,734,662	-
Non-Personal Services	1,389,141	206,323	261,372	-
	48,254,895	51,604,766	53,996,034	-
City Departments Total	93,621,697	98,765,052	106,779,245	-
Police Total	93,621,697	98,765,052	106,779,245	-
Source of Funds:				
1998 Public Facility #1 (2001)	-	-	-	-
Federal Emergency Management Agency	-	-	-	-
Metro Area - Seized Assets	-	-	-	-
Police/FBI Seized Assets	-	-	-	-
Police/Fire Retirement Reserve	-	-	-	-
Vehicle Impound Construction	-	-	-	-
General (Ref B-1)	93,603,373	98,289,052	106,078,245	-
Judgment (Ref B-3)	90	-	-	-
Contingent Liability Reserve (Ref B-8)	-	-	-	-

BUDGETARY ACCOUNT APPROPRIATIONS

Police

E-7

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2009 Expended	2010 Appropriated	2011 Recommended	2011 Appropriated
Keno/Lottery Proceeds (Ref B-10)	-	476,000	476,000	-
1998 Training Facility Constr (Ref B-29)	18,234	-	-	-
2010 Public Facilities (Ref B-31-2)	-	-	225,000	-
Total Source of Funds	<u>93,621,697</u>	<u>98,765,052</u>	<u>106,779,245</u>	<u>-</u>
Total Operation	93,617,880	98,765,052	106,554,245	-
Total Capital	3,817	-	225,000	-
	<u>93,621,697</u>	<u>98,765,052</u>	<u>106,779,245</u>	<u>-</u>
Total Employee Compensation	84,621,508	88,943,719	93,370,549	-
Total Non-Personal Services	8,996,372	9,821,333	13,183,696	-
Total Capital	3,817	-	225,000	-
	<u>93,621,697</u>	<u>98,765,052</u>	<u>106,779,245</u>	<u>-</u>

BUDGETARY ACCOUNT APPROPRIATIONS

Public Works

E-8

Department(s) or Agencies	Schedule No.			
Budgetary Accounts	2009 Expended	2010 Appropriated	2011 Recommended	2011 Appropriated
City Departments:				
General Services:				
Employee Compensation	1,377,235	1,378,063	1,327,757	-
Non-Personal Services	104,651	302,950	207,400	-
	1,481,886	1,681,013	1,535,157	-
Construction:				
Employee Compensation	2,726,339	2,620,820	2,899,782	-
Non-Personal Services	301,644	319,000	321,500	-
	3,027,983	2,939,820	3,221,282	-
Design:				
Employee Compensation	1,231,249	1,931,234	2,323,585	-
Non-Personal Services	209,443	258,191	266,290	-
Capital	68,194	-	-	-
	1,508,886	2,189,425	2,589,875	-
Street Maintenance:				
Employee Compensation	9,743,210	10,262,614	11,463,101	-
Non-Personal Services	11,524,234	9,159,212	11,109,853	-
Capital	266,611	-	-	-
	21,534,055	19,421,826	22,572,954	-
Major Street Resurfacing:				
Non-Personal Services	2,274,191	1,300,000	946,630	-
Capital	451,374	-	-	-
	2,725,565	1,300,000	946,630	-
Residential St Rehab & Surface Restoration:				
Non-Personal Services	625,710	1,500,000	2,968,315	-
Capital	863,100	-	-	-
	1,488,810	1,500,000	2,968,315	-
Bridge Maintenance and Rehabilitation:				
Non-Personal Services	149,379	600,000	600,000	-
Capital	771,221	-	-	-
	920,600	600,000	600,000	-
Street Improvement:				
Non-Personal Services	19,303	-	-	-
Capital	70,949	699,205	500,000	-

BUDGETARY ACCOUNT APPROPRIATIONS

Public Works

E-8

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2009 Expended	2010 Appropriated	2011 Recommended	2011 Appropriated
	90,252	699,205	500,000	-
Special Assessments:				
Non-Personal Services	191,065	-	-	-
Capital	130,542	850,000	815,000	-
	321,607	850,000	815,000	-
Street and Highway General Expense:				
Non-Personal Services	-	-	-	-
	-	-	-	-
Vehicle Maintenance:				
Employee Compensation	(57,219)	-	-	-
Non-Personal Services	606,127	-	-	-
	548,908	-	-	-
Traffic Engineering:				
Employee Compensation	3,912,046	4,132,736	4,221,078	-
Non-Personal Services	2,087,288	1,746,008	1,735,850	-
Capital	566,276	300,000	250,000	-
	6,565,610	6,178,744	6,206,928	-
Street and Traffic Electrical Service:				
Non-Personal Services	11,786,288	12,163,446	12,467,451	-
	11,786,288	12,163,446	12,467,451	-
Facilities Management:				
Employee Compensation	958,495	1,080,944	1,137,055	-
Non-Personal Services	476,171	388,268	336,207	-
Capital	104	975,000	986,000	-
	1,434,770	2,444,212	2,459,262	-
Flood Control & Water Quality:				
Employee Compensation	-	-	608,558	-
Non-Personal Services	744,383	946,770	200,665	-
Capital	1,200	-	-	-
	745,583	946,770	809,223	-
Solid Waste:				
Employee Compensation	-	-	382,984	-
Non-Personal Services	14,965,462	16,225,677	15,612,962	-

BUDGETARY ACCOUNT APPROPRIATIONS

Public Works

E-8

Department(s) or Agencies	Schedule No.			
Budgetary Accounts	2009 Expended	2010 Appropriated	2011 Recommended	2011 Appropriated
	14,965,462	16,225,677	15,995,946	-
Compost Operations:				
Employee Compensation	341,786	377,312	418,738	-
Non-Personal Services	314,203	485,323	300,687	-
	655,989	862,635	719,425	-
Sewer Maintenance:				
Employee Compensation	3,303,928	3,952,838	4,308,565	-
Non-Personal Services	2,211,985	2,395,313	2,359,985	-
Capital	368,209	-	-	-
	5,884,122	6,348,151	6,668,550	-
Sewer Revenue General Expense:				
Non-Personal Services	5,138,165	2,292,649	2,760,442	-
	5,138,165	2,292,649	2,760,442	-
Wastewater Treatment:				
Employee Compensation	4,117,325	4,148,671	4,536,957	-
Non-Personal Services	7,083,049	7,861,719	7,849,317	-
Capital	132,982	-	-	-
	11,333,356	12,010,390	12,386,274	-
Environment Quality Control:				
Employee Compensation	1,815,165	1,902,992	2,183,754	-
Non-Personal Services	962,663	1,161,162	1,251,466	-
	2,777,828	3,064,154	3,435,220	-
Air Quality Control:				
Employee Compensation	399,951	439,691	528,401	-
Non-Personal Services	134,748	165,358	121,252	-
	534,699	605,049	649,653	-
Sewer Revenue Improvement:				
Capital	29,655,426	43,500,000	92,223,000	-
	29,655,426	43,500,000	92,223,000	-
Household Chemical Disposal:				
Employee Compensation	259,486	287,509	290,090	-
Non-Personal Services	141,592	83,497	127,514	-
Capital	27,139	29,051	1,000	-

BUDGETARY ACCOUNT APPROPRIATIONS

Public Works

E-8

Department(s) or Agencies	Schedule No.			
Budgetary Accounts	2009 Expended	2010 Appropriated	2011 Recommended	2011 Appropriated
	428,217	400,057	418,604	-
Transportation Bonds:				
Capital	12,331,553	12,347,000	9,295,000	-
	12,331,553	12,347,000	9,295,000	-
Environmental Bonds:				
Capital	367,501	806,000	1,480,000	-
	367,501	806,000	1,480,000	-
City Departments Total	138,253,121	151,376,223	203,724,191	-
Public Works Total	138,253,121	151,376,223	203,724,191	-
Source of Funds:				
Federal Emergency Management Agency	-	-	-	-
Storm Water Management Plan Program	-	-	-	-
General (Ref B-1)	15,532,055	16,272,610	16,097,386	-
City Street Maintenance (Ref B-4)	18,658,411	18,860,249	27,888,961	-
Street And Highway Allocation (Ref B-5)	29,794,429	26,837,533	22,149,749	-
Keno/Lottery Proceeds (Ref B-10)	120,000	120,000	120,000	-
SID Administrative Fee Revenue (Ref B-12)	-	83,542	38,000	-
Storm Water Fee Revenue (Ref B-18)	845,583	1,046,301	909,223	-
Household Hazardous Waste Facility (Ref B-19)	428,217	400,057	418,604	-
2006 Transportation (Ref B-24-1)	12,385,676	12,347,000	9,295,000	-
2006 Environment (Ref B-25-1)	318,378	806,000	1,480,000	-
2006 Public Facilities (Ref B-31-1)	104	975,000	904,000	-
2010 Public Facilities (Ref B-31-2)	-	-	82,000	-
Capital Special Assessment (Ref B-38-1)	442,313	970,000	935,000	-
Service Special Assessment (Ref B-38-2)	(705)	-	-	-
Sewer Revenue (Ref B-39-1)	28,882,546	27,690,247	29,814,190	-
Sewer Revenue Improvements (Ref B-39-4)	29,655,426	43,500,000	92,223,000	-
Air Quality Fund (Ref B-40)	534,699	605,049	649,653	-
Compost (Ref B-41)	655,989	862,635	719,425	-
Total Source of Funds	138,253,121	151,376,223	203,724,191	-
Total Operation	92,180,740	91,869,967	98,174,191	-
Total Capital	46,072,381	59,506,256	105,550,000	-
	138,253,121	151,376,223	203,724,191	-

BUDGETARY ACCOUNT APPROPRIATIONS

Public Works

E-8

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2009 Expended	2010 Appropriated	2011 Recommended	2011 Appropriated
Total Employee Compensation	30,128,996	32,515,424	36,630,405	-
Total Non-Personal Services	62,051,744	59,354,543	61,543,786	-
Total Capital	46,072,381	59,506,256	105,550,000	-
	<u>138,253,121</u>	<u>151,376,223</u>	<u>203,724,191</u>	<u>-</u>

BUDGETARY ACCOUNT APPROPRIATIONS

Convention and Tourism

E-9

Department(s) or Agencies	Schedule No.			
Budgetary Accounts	2009 Expended	2010 Appropriated	2011 Recommended	2011 Appropriated
City Departments:				
Convention and Tourism:				
Employee Compensation	1,155,665	1,412,927	1,373,533	-
Non-Personal Services	1,772,315	2,022,954	4,331,882	-
	<u>2,927,980</u>	<u>3,435,881</u>	<u>5,705,415</u>	<u>-</u>
City Departments Total	<u>2,927,980</u>	<u>3,435,881</u>	<u>5,705,415</u>	<u>-</u>
Convention and Tourism Total	<u>2,927,980</u>	<u>3,435,881</u>	<u>5,705,415</u>	<u>-</u>
Source of Funds:				
General (Ref B-1)	-	500,000	2,734,902	-
Keno/Lottery Proceeds (Ref B-10)	-	-	-	-
Greater Omaha Convention & Visitors (Ref B-17)	2,927,980	2,935,881	2,970,513	-
City Wide Sports Revenue (Ref B-49)	-	-	-	-
Total Source of Funds	<u>2,927,980</u>	<u>3,435,881</u>	<u>5,705,415</u>	<u>-</u>
Total Operation	<u>2,927,980</u>	<u>3,435,881</u>	<u>5,705,415</u>	<u>-</u>
Total Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>2,927,980</u>	<u>3,435,881</u>	<u>5,705,415</u>	<u>-</u>
Total Employee Compensation	1,155,665	1,412,927	1,373,533	-
Total Non-Personal Services	1,772,315	2,022,954	4,331,882	-
Total Capital	-	-	-	-
	<u>2,927,980</u>	<u>3,435,881</u>	<u>5,705,415</u>	<u>-</u>

BUDGETARY ACCOUNT APPROPRIATIONS

Public Library

E-9

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2009 Expended	2010 Appropriated	2011 Recommended	2011 Appropriated
City Departments:				
Library:				
Employee Compensation	7,182,428	8,799,245	8,712,056	-
Non-Personal Services	3,610,025	3,331,725	3,286,580	-
Capital	978,251	644,000	350,000	-
	<u>11,770,704</u>	<u>12,774,970</u>	<u>12,348,636</u>	<u>-</u>
City Departments Total	<u>11,770,704</u>	<u>12,774,970</u>	<u>12,348,636</u>	<u>-</u>
Public Library Total	<u>11,770,704</u>	<u>12,774,970</u>	<u>12,348,636</u>	<u>-</u>
Source of Funds:				
South Omaha Library Construction	-	-	-	-
Washington Library Construction	-	-	-	-
General (Ref B-1)	8,098,421	10,294,689	10,374,791	-
Keno Lottery Reserve Fund (Ref B-7)	117,034	26,175	100,000	-
Keno/Lottery Proceeds (Ref B-10)	-	135,000	-	-
Library Fines And Fees (Ref B-11)	437,620	555,120	414,925	-
Douglas County Library Supplement (Ref B-13)	1,652,143	1,119,986	1,108,920	-
2006 Public Facilities (Ref B-31-1)	-	-	350,000	-
Library Facilities Capital (Ref B-36)	1,465,486	644,000	-	-
Total Source of Funds	<u>11,770,704</u>	<u>12,774,970</u>	<u>12,348,636</u>	<u>-</u>
Total Operation	10,792,453	12,130,970	11,998,636	-
Total Capital	978,251	644,000	350,000	-
	<u>11,770,704</u>	<u>12,774,970</u>	<u>12,348,636</u>	<u>-</u>
Total Employee Compensation	7,182,428	8,799,245	8,712,056	-
Total Non-Personal Services	3,610,025	3,331,725	3,286,580	-
Total Capital	978,251	644,000	350,000	-
	<u>11,770,704</u>	<u>12,774,970</u>	<u>12,348,636</u>	<u>-</u>

BUDGETARY ACCOUNT APPROPRIATIONS

Other Budgetary Accounts - Benefits

E-10

Department(s) or Agencies	Schedule No.			
Budgetary Accounts	2009 Expended	2010 Appropriated	2011 Recommended	2011 Appropriated
Other Budgetary Accounts:				
Retiree Supplemental Pension:				
Employee Compensation	4,675,416	4,767,512	4,707,000	-
	4,675,416	4,767,512	4,707,000	-
Retiree/COBRA Health Insurance:				
Employee Compensation	19,101,105	19,871,404	23,163,364	-
	19,101,105	19,871,404	23,163,364	-
Workers' Compensation/Unemployment:				
Employee Compensation	1,371,554	2,158,140	1,890,000	-
Non-Personal Services	475,199	163,277	410,000	-
	1,846,753	2,321,417	2,300,000	-
Other Budgetary Accounts Total	25,623,274	26,960,333	30,170,364	-
Other Budgetary Accounts - Benefits Total	25,623,274	26,960,333	30,170,364	-
Source of Funds:				
General (Ref B-1)	22,005,086	23,252,805	25,410,172	-
Street And Highway Allocation (Ref B-5)	1,912,589	2,023,874	2,639,743	-
Sewer Revenue (Ref B-39-1)	1,432,372	1,413,222	1,806,709	-
Air Quality Fund (Ref B-40)	41,398	43,618	54,093	-
Compost (Ref B-41)	41,398	34,894	54,093	-
Golf Operations (Ref B-44-1)	182,152	183,196	194,735	-
Tennis Operations (Ref B-45)	8,279	8,724	10,819	-
Total Source of Funds	25,623,274	26,960,333	30,170,364	-
Total Operation	25,623,274	26,960,333	30,170,364	-
Total Capital	-	-	-	-
	25,623,274	26,960,333	30,170,364	-
Total Employee Compensation	25,148,075	26,797,056	29,760,364	-
Total Non-Personal Services	475,199	163,277	410,000	-
Total Capital	-	-	-	-
	25,623,274	26,960,333	30,170,364	-

BUDGETARY ACCOUNT APPROPRIATIONS

Other Budgetary Accounts - Other

E-11

Department(s) or Agencies	Schedule No.			
Budgetary Accounts	2009 Expended	2010 Appropriated	2011 Recommended	2011 Appropriated
Other Budgetary Accounts:				
Community Service Programs:				
Non-Personal Services	1,742,994	1,565,000	2,977,000	-
	1,742,994	1,565,000	2,977,000	-
County Jail and Election Expense:				
Non-Personal Services	5,924,827	5,350,000	5,550,000	-
	5,924,827	5,350,000	5,550,000	-
County Emergency 911 Center:				
Non-Personal Services	4,226,172	4,225,800	4,286,177	-
	4,226,172	4,225,800	4,286,177	-
Downtown Stadium:				
Non-Personal Services	347,413	-	-	-
Capital	20,609,456	42,739,690	47,518,232	-
	20,956,869	42,739,690	47,518,232	-
Metro Ent Convention Authority:				
Non-Personal Services	(30)	250,000	1,050,000	-
Capital	76,081	50,000	-	-
	76,051	300,000	1,050,000	-
City Treasurer:				
Non-Personal Services	2,266,846	1,475,899	1,475,899	-
	2,266,846	1,475,899	1,475,899	-
General Expense Insurance Surety:				
Non-Personal Services	3,788,092	3,745,505	3,964,300	-
Capital	30,660	71,000	88,500	-
	3,818,752	3,816,505	4,052,800	-
DOT.Comm:				
Non-Personal Services	5,664,514	5,808,919	5,643,900	-
	5,664,514	5,808,919	5,643,900	-
Purchasing/Printing/Graphics:				
Employee Compensation	448,300	138,382	122,172	-
Non-Personal Services	341,276	322,200	224,199	-

BUDGETARY ACCOUNT APPROPRIATIONS

Other Budgetary Accounts - Other

E-11

Department(s) or Agencies	Schedule No.			
Budgetary Accounts	2009 Expended	2010 Appropriated	2011 Recommended	2011 Appropriated
	789,576	460,582	346,371	-
Judgment:				
Non-Personal Services	993,342	2,094,107	2,094,107	-
	993,342	2,094,107	2,094,107	-
Wage Adjustment Account:				
Employee Compensation	-	-	20,468,827	-
	-	-	20,468,827	-
Contingency Reserve:				
Non-Personal Services	100,000	510,000	510,000	-
	100,000	510,000	510,000	-
Cash Reserve Fund:				
Non-Personal Services	-	-	-	-
	-	-	-	-
Other Budgetary Accounts Total	46,559,943	68,346,502	95,973,313	-
Other Budgetary Accounts - Other Total	46,559,943	68,346,502	95,973,313	-
Source of Funds:				
General (Ref B-1)	18,919,802	18,866,745	42,147,643	-
Judgment (Ref B-3)	1,012,292	2,110,607	2,110,607	-
City Street Maintenance (Ref B-4)	314,912	311,000	311,000	-
Street And Highway Allocation (Ref B-5)	1,047,758	1,214,464	1,154,669	-
Cash Reserve (Ref B-6)	-	-	(500,000)	-
Keno/Lottery Proceeds (Ref B-10)	1,642,994	1,165,000	1,405,000	-
Western Heritage Special Revenue (Ref B-15)	100,000	100,000	87,000	-
Greater Omaha Convention & Visitors (Ref B-17)	64,165	65,690	66,708	-
Debt Service (Ref B-21)	342,458	454,500	454,500	-
Redevelopment Debt Service (Ref B-22)	163,898	45,000	45,000	-
2006 Public Facilities (Ref B-31-1)	76,081	50,000	50,000	-
Downtown Stadium & Companion Proj (Ref B-34)	20,956,869	42,739,690	47,518,232	-
Capital Special Assessment (Ref B-38-1)	742,726	10,000	10,000	-
Service Special Assessment (Ref B-38-2)	4,119	-	-	-
Sewer Revenue (Ref B-39-1)	583,533	644,439	652,529	-
Air Quality Fund (Ref B-40)	13,808	14,316	13,748	-
Compost (Ref B-41)	18,680	20,189	19,600	-
Golf Operations (Ref B-44-1)	69,038	68,177	74,701	-
Tennis Operations (Ref B-45)	6,498	6,103	6,005	-

BUDGETARY ACCOUNT APPROPRIATIONS

Other Budgetary Accounts - Other

E-11

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2009 Expended	2010 Appropriated	2011 Recommended	2011 Appropriated
Printing Services And Graphics (Ref B-47)	480,312	460,582	346,371	-
Total Source of Funds	46,559,943	68,346,502	95,973,313	-
Total Operation	25,843,746	25,485,812	48,366,581	-
Total Capital	20,716,197	42,860,690	47,606,732	-
	46,559,943	68,346,502	95,973,313	-
Total Employee Compensation	448,300	138,382	20,590,999	-
Total Non-Personal Services	25,395,446	25,347,430	27,775,582	-
Total Capital	20,716,197	42,860,690	47,606,732	-
	46,559,943	68,346,502	95,973,313	-

BUDGETARY ACCOUNT APPROPRIATIONS

Other Budgetary Accounts - Debt Service

E-12

Department(s) or Agencies	Schedule No.			
Budgetary Accounts	2009 Expended	2010 Appropriated	2011 Recommended	2011 Appropriated
Other Budgetary Accounts:				
Lease Purchase Agreements:				
Non-Personal Services	7,070,912	11,146,867	13,013,876	-
Capital	1,372,220	1,469,593	1,421,342	-
	<u>8,443,132</u>	<u>12,616,460</u>	<u>14,435,218</u>	<u>-</u>
Debt Service:				
Non-Personal Services	121,385,300	78,251,312	83,142,872	-
	<u>121,385,300</u>	<u>78,251,312</u>	<u>83,142,872</u>	<u>-</u>
NE Dept of Environmental Quality:				
Non-Personal Services	1,683,579	4,368,960	4,665,956	-
Capital	-	229,338	-	-
	<u>1,683,579</u>	<u>4,598,298</u>	<u>4,665,956</u>	<u>-</u>
Other Budgetary Accounts Total	<u>131,512,011</u>	<u>95,466,070</u>	<u>102,244,046</u>	<u>-</u>
Other Budgetary Accounts - Debt Service Total	<u>131,512,011</u>	<u>95,466,070</u>	<u>102,244,046</u>	<u>-</u>
Source of Funds:				
ConAgra Campus & Parking	-	-	-	-
Redevelopment 126 Fnb Tower	-	-	-	-
South Omaha Library Construction	-	-	-	-
Tif Bond Debt Service	-	-	-	-
General (Ref B-1)	8,399,700	8,065,685	6,676,670	-
Stadium Revenue (Ref B-2)	1,234,751	2,467,425	4,124,619	-
Street And Highway Allocation (Ref B-5)	237,434	229,503	142,645	-
Keno/Lottery Proceeds (Ref B-10)	-	-	1,540,112	-
Community Park Development (Ref B-16)	108,858	107,385	106,414	-
Debt Service (Ref B-21)	105,322,605	55,166,619	56,966,971	-
Redevelopment Debt Service (Ref B-22)	9,001,242	9,422,275	9,452,310	-
2006 Public Safety (Ref B-28-1)	-	-	-	-
Downtown Stadium & Companion Proj (Ref B-34)	727,518	-	-	-
Stadium Expansion/Improvement (Ref B-35)	1,285	-	-	-
Sewer Revenue (Ref B-39-1)	6,436,471	12,422,980	13,750,271	-
Compost (Ref B-41)	42,147	42,138	41,513	-
Marinas (Ref B-42)	-	-	-	-
Parking Facilities (Ref B-46)	-	2,041,212	2,052,304	-
Omaha Convention Hotel Fund (Ref B-48)	-	5,500,848	7,390,217	-
Total Source of Funds	<u>131,512,011</u>	<u>95,466,070</u>	<u>102,244,046</u>	<u>-</u>

BUDGETARY ACCOUNT APPROPRIATIONS

Other Budgetary Accounts - Debt Service

E-12

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2009 Expended	2010 Appropriated	2011 Recommended	2011 Appropriated
Total Operation	130,139,791	93,767,139	100,822,704	-
Total Capital	1,372,220	1,698,931	1,421,342	-
	<u>131,512,011</u>	<u>95,466,070</u>	<u>102,244,046</u>	<u>-</u>
Total Non-Personal Services	130,139,791	93,767,139	100,822,704	-
Total Capital	1,372,220	1,698,931	1,421,342	-
	<u>131,512,011</u>	<u>95,466,070</u>	<u>102,244,046</u>	<u>-</u>

BUDGETARY ACCOUNT APPROPRIATIONS

Complement summary Count - Full time Positions

E-14

Department(s) or Agencies	Schedule No.			
Budgetary Accounts	2009 Actual	2010 Appropriated	2011 Recommended	2011 Appropriated
Mayor's Office	15	12	16	-
City Council	14	15	15	-
City Clerk	8	9	8	-
Law	31	39	37	-
Human Resources	16	20	21	-
Human Rights & Relations	11	11	6	-
Finance				
Finance - Administration	5	7	11	-
Finance - Budget & Accounting	11	13	13	-
Finance - Revenue	10	9	8	-
Finance - Payroll	5	6	6	-
Total Finance	31	35	38	-
Planning				
Administration	5	6	6	-
Housing and Community Development	38	41	43	-
Urban Planning	20	24	24	-
Building and Development	40	52	51	-
Total Planning	103	123	124	-
Police				
Sworn	765	820	820	-
Civilian	143	178	173	-
Total Police	908	998	993	-
Fire				
Sworn	667	714	661	-
Civilian	5	-	-	-
Total Fire	672	714	661	-
Parks				
Park Administration	3	5	6	-
Park Planning	2	2	3	-
Parks	77	97	97	-
Recreation	24	27	27	-
City Wide Sports	-	-	1	-
Tennis	1	1	1	-
Marinas	1	1	1	-
Golf	23	25	22	-
Code Enforcement	12	17	19	-
Golf Concessions	-	1	1	-
Sports Turf Maintenance	1	1	1	-
Stadium	5	5	-	-
Total Parks	149	182	179	-
Convention and Tourism	14	17	16	-

BUDGETARY ACCOUNT APPROPRIATIONS

Complement summary Count - Full time Positions

E-14

Department(s) or Agencies	Schedule No.			
Budgetary Accounts	2009 Actual	2010 Appropriated	2011 Recommended	2011 Appropriated
Public Works				
General Services	15	15	14	-
Construction	31	34	34	-
Design	14	24	27	-
Street Maintenance	152	168	168	-
Vehicle Maintenance	44	48	51	-
Traffic Engineering	56	62	62	-
Facilities Management	13	15	15	-
Compost Operations	5	5	5	-
Sewer Maintenance	55	61	64	-
Wastewater Treatment	56	60	60	-
Environment Quality Control	35	40	39	-
Air Quality Control	5	6	6	-
Household Chemical Disposal	4	4	4	-
Total Public Works	485	542	549	-
Library	84	94	99	-
Other Budgetary Accounts - Other				
Purchasing/Printing/Graphics	3	5	3	-
Total Other Budgetary Accounts - Other	3	5	3	-
Total Full Time Positions	2,544	2,816	2,765	-
Total Civilian	1,112	1,282	1,284	-
Total Sworn	1,432	1,534	1,481	-
Total Complement	2,544	2,816	2,765	-



