

## SECTION E

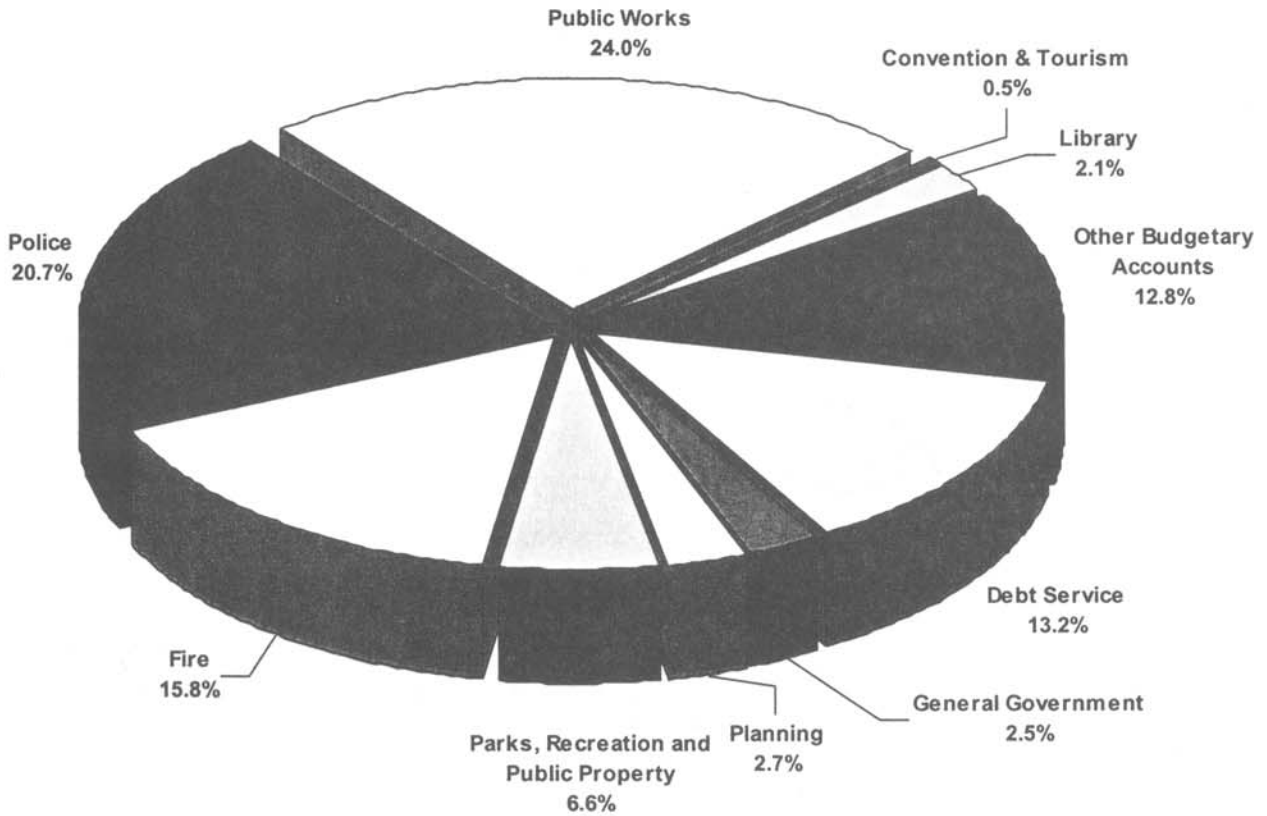
# Budget Appropriations

The lead schedule in this section summarizes by departments, agency and other budgetary accounts the overall budget for 2006. 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 2004 expenditures and the 2005 appropriations.

The lead schedule is followed by those reflecting a further summarization of the adopted budget. These schedules reflect the 2006 operating adopted appropriations for personal services (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 2004 actual expenditures and 2005 appropriations. In every instance, the fund from which appropriations were made is shown on each schedule.

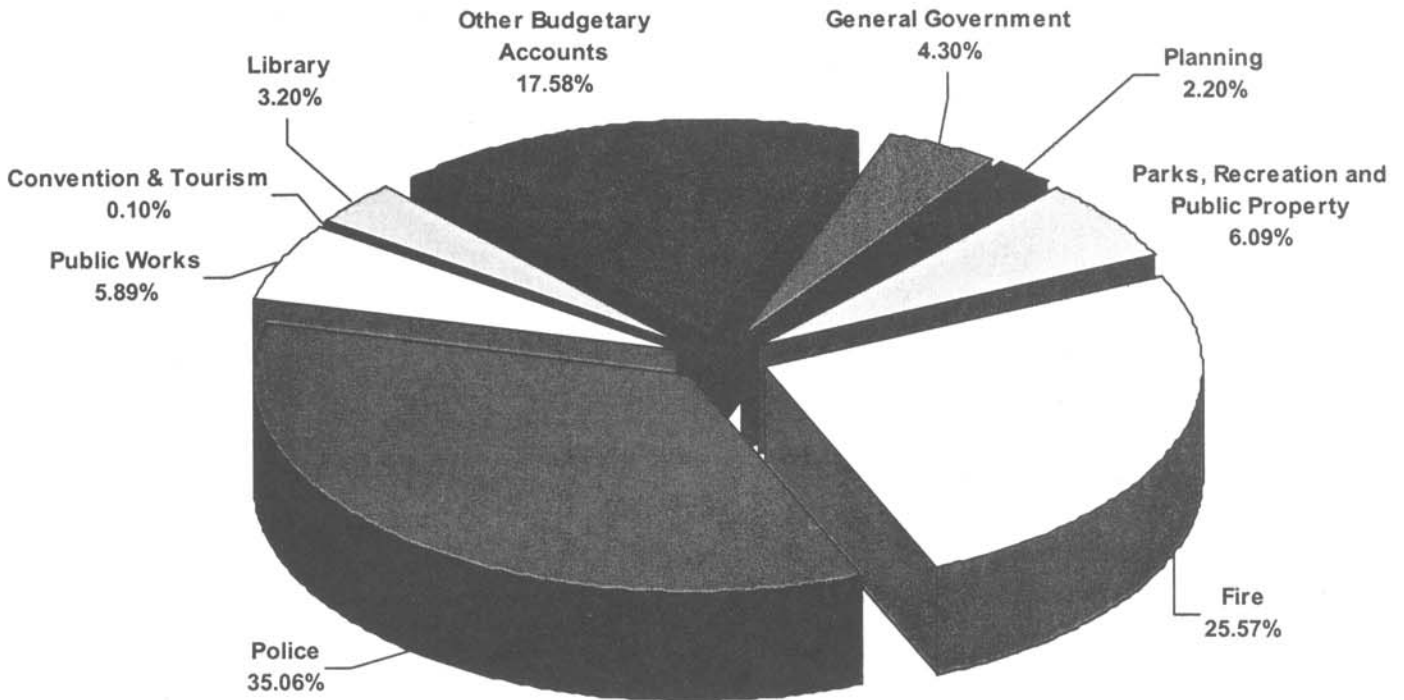
Note: The 2004 General Fund expended totals \$223,097,340, which includes payments on prior outstanding encumbrances added to the funds actually expended in 2004. This expended total does not include the outstanding encumbrances in 2004 that were carried over to 2005. This accounting method is in conformance with Governmental Accounting, Auditing and Financial Reporting.

**CITY OF OMAHA**  
**2006 APPROPRIATIONS - ALL CITY FUNDS**



|  | 2006<br>Budget        | %             | 2005<br>Budget     | %             |
|--|-----------------------|---------------|--------------------|---------------|
| General Government<br>(Mayor, City Council, Law, Personnel,<br>Human Relations, Finance) | \$ 11,235,194         | 2.5%          | 11,154,378         | 2.6%          |
| Planning   | 12,293,217            | 2.7%          | 12,456,519         | 2.9%          |
| Parks, Recreation and Public Property  | 26,037,299            | 5.7%          | 26,925,959         | 6.2%          |
| Fire   | 72,095,372            | 15.8%         | 60,973,099         | 14.3%         |
| Police   | 94,727,525            | 20.7%         | 79,519,433         | 18.6%         |
| Public Works   | 109,615,674           | 24.0%         | 113,465,575        | 26.5%         |
| Convention & Tourism   | 2,851,735             | 0.5%          | 1,503,088          | 0.4%          |
| Library  | 9,593,586             | 2.1%          | 10,030,330         | 2.3%          |
| Other Budgetary Accounts   | 58,603,116            | 12.8%         | 50,767,420         | 11.9%         |
| Debt Service   | 60,336,920            | 13.2%         | 61,038,590         | 14.3%         |
|  | <u>\$ 457,389,638</u> | <u>100.0%</u> | <u>427,834,391</u> | <u>100.0%</u> |

**CITY OF OMAHA**  
**2006 APPROPRIATIONS - GENERAL FUND**



|  | 2006<br>Budget        | %             | 2005<br>Budget     | %             |
|--|-----------------------|---------------|--------------------|---------------|
| General Government<br>(Mayor, City Council, Law, Personnel,<br>Human Relations, Finance) | \$ 10,683,404         | 4.3%          | 11,085,002         | 4.8%          |
| Planning   | 5,358,880             | 2.2%          | 5,604,121          | 2.4%          |
| Parks, Recreation and Public Property  | 14,907,520            | 6.0%          | 15,069,857         | 6.5%          |
| Fire   | 63,670,372            | 25.6%         | 59,857,099         | 25.8%         |
| Police   | 87,222,525            | 35.1%         | 78,779,433         | 34.0%         |
| Public Works   | 14,676,418            | 5.9%          | 14,008,911         | 6.0%          |
| Convention & Tourism   | 255,600               | 0.1%          |                    |               |
| Library  | 7,938,606             | 3.2%          | 8,436,330          | 3.6%          |
| Other Budgetary Accounts   | 43,823,476            | 17.6%         | 39,255,601         | 16.9%         |
|  | <u>\$ 248,536,801</u> | <u>100.0%</u> | <u>232,096,354</u> | <u>100.0%</u> |

Summary of Budget Expenditures and Appropriations, All Funds - 2004, 2005 and 2006

| Department or Agency<br>Budgetary Accounts | Schedule<br>Reference | Operating Appropriations |                      |                     |                      |
|--|-----------------------|--------------------------|----------------------|---------------------|----------------------|
|  |                       | 2004<br>Expended         | 2005<br>Appropriated | 2006<br>Recommended | 2006<br>Appropriated |
| Executive:                                 |                       |                          |                      |                     |                      |
| Mayor's Office                             | E-1                   | \$ 954,073               | 1,023,720            | 951,519             | 951,519              |
| Legislative:                               |                       |                          |                      |                     |                      |
| City Council                               | E-1                   | 996,816                  | 1,116,330            | 963,920             | 958,320              |
| City Clerk                                 | E-1                   | 532,241                  | 575,402              | 625,777             | 625,777              |
| City Departments:                          |                       |                          |                      |                     |                      |
| Law  | E-2                   | 3,147,717                | 3,198,383            | 3,192,600           | 3,256,677            |
| Human Resources                            | E-2                   | 1,665,669                | 1,682,601            | 1,693,043           | 1,693,043            |
| Human Rights and Relations                 | E-2                   | 804,128                  | 879,264              | 803,907             | 803,907              |
| Finance                                    | E-3                   | 4,094,735                | 3,054,662            | 2,945,951           | 2,945,951            |
| Planning                                   | E-4                   | 6,507,491                | 7,188,578            | 7,074,592           | 7,226,131            |
| Parks, Recreation & Public Property        | E-5                   | 24,106,226               | 24,300,139           | 22,779,299          | 22,779,299           |
| Fire                                       | E-6                   | 56,102,697               | 59,857,099           | 63,422,264          | 63,422,264           |
| Police                                     | E-6                   | 77,457,262               | 79,019,433           | 86,934,973          | 87,222,525           |
| Public Works                               | E-7                   | 74,289,212               | 80,363,575           | 77,264,674          | 77,264,674           |
| Convention & Visitors Bureau               | E-8                   | ---                      | ---                  | 2,846,135           | 2,851,735            |
| Public Library                             | E-8                   | 9,861,177                | 10,030,330           | 9,543,586           | 9,593,586            |
| Other Budgetary Accounts:                  |                       |                          |                      |                     |                      |
| Retiree Employee Benefits                  | E-9                   | 18,270,803               | 20,493,570           | 21,687,499          | 21,687,499           |
| Community Service Programs                 | E-10                  | 866,332                  | 889,500              | 1,519,500           | 1,569,500            |
| County Jail & Election Expense             | E-10                  | 4,488,166                | 6,550,000            | 6,480,000           | 6,380,000            |
| County Emergency 911 Center                | E-10                  | 2,947,228                | 3,060,000            | 3,366,000           | 3,366,000            |
| Office of the Public Safety Auditor        | E-10                  | ---                      | ---                  | 251,629             | ---                  |
| Metropolitan Entertainment                 |                       |                          |                      |                     |                      |
| Convention Authority                       | E-10                  | 2,000,000                | 1,750,000            | 1,800,000           | 1,800,000            |
| City Treasurer                             | E-10                  | 1,166,798                | 1,248,670            | 1,190,000           | 1,190,000            |
| General Expense and Insurance              | E-10                  | 2,815,018                | 3,122,500            | 7,659,948           | 7,659,948            |
| Wage Adjustment Account                    | E-10                  | ---                      | ---                  | 1,013,125           | 1,013,125            |
| Judgment Levy Fund                         | E-10                  | 528,660                  | 1,505,100            | 1,505,100           | 1,505,100            |
| Lease-Purchase Agreements                  | E-11                  | ---                      | ---                  | ---                 | ---                  |
| Sub-Totals                                 |                       | <u>293,602,449</u>       | <u>310,908,856</u>   | <u>327,515,041</u>  | <u>327,766,580</u>   |
| Debt Service                               | E-11                  | 309,664,329              | 61,038,590           | 60,336,920          | 60,336,920           |
| Nebraska Dept. of Environmental Quality    | E-11                  | ---                      | ---                  | ---                 | ---                  |
| Contingency Reserve Account                | E-10                  | 150,000                  | 350,000              | 350,000             | 259,372              |
| Totals                                     |                       | <u>\$ 603,416,778</u>    | <u>372,297,446</u>   | <u>388,201,961</u>  | <u>388,362,872</u>   |
| Source of Funds:                           |                       |                          |                      |                     |                      |
| General                                    |                       | \$ 216,155,439           | 224,262,079          | 241,082,320         | 241,243,231          |
| Special Revenue                            |                       | 59,320,846               | 66,491,574           | 64,560,525          | 64,560,525           |
| Special Assessment                         |                       | 162,131                  | 160,370              | 179,534             | 179,534              |
| Capital Projects                           |                       | ---                      | ---                  | ---                 | ---                  |
| Debt Service                               |                       | 296,658,962              | 45,925,868           | 46,396,797          | 46,396,797           |
| Utility and Enterprise                     |                       | 31,119,400               | 35,457,555           | 35,982,785          | 35,982,785           |
|  |                       | <u>\$ 603,416,778</u>    | <u>372,297,446</u>   | <u>388,201,961</u>  | <u>388,362,872</u>   |

Schedule E

| Capital Appropriations |                      |                     |                      | Combined Appropriations |                      |                     |                      | 2006          |
|------------------------|----------------------|---------------------|----------------------|-------------------------|----------------------|---------------------|----------------------|---------------|
| 2004<br>Expended       | 2005<br>Appropriated | 2006<br>Recommended | 2006<br>Appropriated | 2004<br>Expended        | 2005<br>Appropriated | 2006<br>Recommended | 2006<br>Appropriated | % of<br>Total |
| ---                    | ---                  | ---                 | ---                  | 954,073                 | 1,023,720            | 951,519             | 951,519              | .2            |
| ---                    | ---                  | ---                 | ---                  | 996,816                 | 1,116,330            | 963,920             | 958,320              | .2            |
| ---                    | ---                  | ---                 | ---                  | 532,241                 | 575,402              | 625,777             | 625,777              | .1            |
| ---                    | ---                  | ---                 | ---                  | 3,147,717               | 3,198,383            | 3,192,600           | 3,256,677            | .7            |
| ---                    | ---                  | ---                 | ---                  | 1,665,669               | 1,682,601            | 1,693,043           | 1,693,043            | .4            |
| ---                    | ---                  | ---                 | ---                  | 804,128                 | 879,264              | 803,907             | 803,907              | .2            |
| ---                    | ---                  | ---                 | ---                  | 4,094,735               | 3,054,662            | 2,945,951           | 2,945,951            | .6            |
| 7,113,352              | 5,267,941            | 5,067,086           | 5,067,086            | 13,620,843              | 12,456,519           | 12,141,678          | 12,293,217           | 2.7           |
| 2,125,979              | 3,498,200            | 3,258,000           | 3,258,000            | 26,232,205              | 27,798,339           | 26,037,299          | 26,037,299           | 5.7           |
| 243,863                | 1,116,000            | 8,673,108           | 8,673,108            | 56,346,560              | 60,973,099           | 72,095,372          | 72,095,372           | 15.8          |
| ---                    | 500,000              | 7,505,000           | 7,505,000            | 77,457,262              | 79,519,433           | 94,439,973          | 94,727,525           | 20.7          |
| 24,288,614             | 33,102,000           | 32,351,000          | 32,351,000           | 98,577,826              | 113,465,575          | 109,615,674         | 109,615,674          | 24.1          |
| ---                    | ---                  | ---                 | ---                  | ---                     | ---                  | 2,846,135           | 2,851,735            | .5            |
| ---                    | ---                  | ---                 | ---                  | 9,861,177               | 10,030,330           | 9,543,586           | 9,593,586            | 2.1           |
| ---                    | ---                  | ---                 | ---                  | 18,270,803              | 20,493,570           | 21,687,499          | 21,687,499           | 4.7           |
| ---                    | ---                  | ---                 | ---                  | 866,332                 | 889,500              | 1,519,500           | 1,569,500            | .3            |
| ---                    | ---                  | ---                 | ---                  | 4,488,166               | 6,550,000            | 6,480,000           | 6,380,000            | 1.4           |
| ---                    | ---                  | ---                 | ---                  | 2,947,228               | 3,060,000            | 3,366,000           | 3,366,000            | .7            |
| ---                    | ---                  | ---                 | ---                  | ---                     | ---                  | 251,629             | ---                  | .0            |
| ---                    | ---                  | ---                 | ---                  | 2,000,000               | 1,750,000            | 1,800,000           | 1,800,000            | .4            |
| ---                    | ---                  | ---                 | ---                  | 1,166,798               | 1,248,670            | 1,190,000           | 1,190,000            | .3            |
| ---                    | ---                  | ---                 | ---                  | 2,815,018               | 3,122,500            | 7,659,948           | 7,659,948            | 1.7           |
| ---                    | ---                  | ---                 | ---                  | ---                     | ---                  | 1,013,125           | 1,013,125            | .2            |
| ---                    | ---                  | ---                 | ---                  | 528,660                 | 1,505,100            | 1,505,100           | 1,505,100            | .3            |
| 8,944,490              | 9,450,422            | 8,713,342           | 8,713,342            | 8,944,490               | 9,450,422            | 8,713,342           | 8,713,342            | 1.9           |
| 42,716,298             | 52,934,563           | 65,567,536          | 65,567,536           | 336,318,747             | 363,843,419          | 393,082,577         | 393,334,116          | 85.9          |
| ---                    | ---                  | ---                 | ---                  | 309,664,329             | 61,038,590           | 60,336,920          | 60,336,920           | 13.2          |
| 2,055,315              | 2,347,658            | 3,459,230           | 3,459,230            | 2,055,315               | 2,347,658            | 3,459,230           | 3,459,230            | .8            |
| ---                    | ---                  | ---                 | ---                  | 150,000                 | 350,000              | 350,000             | 259,372              | .1            |
| 44,771,613             | 55,282,221           | 69,026,766          | 69,026,766           | 648,188,391             | 427,579,667          | 457,228,727         | 457,389,638          | 100.0         |
| 6,941,901              | 7,834,275            | 7,293,570           | 7,293,570            | 223,097,340             | 232,096,354          | 248,375,890         | 248,536,801          | 54.4          |
| 8,579,168              | 8,554,772            | 6,020,079           | 6,020,079            | 67,900,014              | 75,046,346           | 70,580,604          | 70,580,604           | 15.5          |
| 509,739                | 850,000              | 850,000             | 850,000              | 671,870                 | 1,010,370            | 1,029,534           | 1,029,534            | .2            |
| 16,109,496             | 13,810,119           | 30,389,000          | 30,389,000           | 16,109,496              | 13,810,119           | 30,389,000          | 30,389,000           | 6.6           |
| ---                    | ---                  | ---                 | ---                  | 296,658,962             | 45,925,868           | 46,396,797          | 46,396,797           | 10.1          |
| 12,631,309             | 24,233,055           | 24,474,117          | 24,474,117           | 43,750,709              | 59,690,610           | 60,456,902          | 60,456,902           | 13.2          |
| 44,771,613             | 55,282,221           | 69,026,766          | 69,026,766           | 648,188,391             | 427,579,667          | 457,228,727         | 457,389,638          | 100.0         |

BUDGETARY ACCOUNT APPROPRIATIONS

| Executive and Legislative                   |           |                            |                         |                         | E-1                     |
|---|-----------|----------------------------|-------------------------|-------------------------|-------------------------|
| Department(s) or Agencies                   |           |                            |                         |                         | Schedule No.            |
| Budgetary Accounts                          | Page Ref. | 2004 Expended              | 2005 Appropriated       | 2006 Recommended        | 2006 Appropriated       |
| <b>Executive:</b>                           |           |                            |                         |                         |                         |
| Mayor's Office:                             |           |                            |                         |                         |                         |
| Personal Services                           | 161       | \$ 858,718                 | 900,452                 | 910,719                 | 910,719                 |
| Non-Personal Services                       |           | 95,355                     | 123,268                 | 40,800                  | 40,800                  |
|   |           | <u>\$ 954,073</u>          | <u>1,023,720</u>        | <u>951,519</u>          | <u>951,519</u>          |
| <b>Executive Total</b>                      |           | <u><u>\$ 954,073</u></u>   | <u><u>1,023,720</u></u> | <u><u>951,519</u></u>   | <u><u>951,519</u></u>   |
| <b>Legislative:</b>                         |           |                            |                         |                         |                         |
| City Council, Legislative & Administrative: |           |                            |                         |                         |                         |
| Personal Services                           | 165       | \$ 912,384                 | 924,923                 | 937,740                 | 937,740                 |
| Non-Personal Services                       |           | 84,432                     | 191,407                 | 26,180                  | 20,580                  |
|   |           | <u>996,816</u>             | <u>1,116,330</u>        | <u>963,920</u>          | <u>958,320</u>          |
| <b>City Clerk:</b>                          | 168       |                            |                         |                         |                         |
| Personal Services                           |           | 461,592                    | 476,675                 | 577,277                 | 577,277                 |
| Non-Personal Services                       |           | 70,649                     | 98,727                  | 48,500                  | 48,500                  |
|   |           | <u>532,241</u>             | <u>575,402</u>          | <u>625,777</u>          | <u>625,777</u>          |
| <b>Legislative Total</b>                    |           | <u><u>\$ 1,529,057</u></u> | <u><u>1,691,732</u></u> | <u><u>1,589,697</u></u> | <u><u>1,584,097</u></u> |
| <b>Executive and Legislative Total</b>      |           | <u><u>\$ 2,483,130</u></u> | <u><u>2,715,452</u></u> | <u><u>2,541,216</u></u> | <u><u>2,535,616</u></u> |
| *****                                       |           |                            |                         |                         |                         |
| <b>Source of Funds:</b>                     |           |                            |                         |                         |                         |
| General (Ref. B-1)                          |           | \$ 2,476,554               | 2,708,876               | 2,534,640               | 2,529,040               |
| Street & Highway Allocation (Ref. B-4)      |           | 2,006                      | 2,006                   | 2,006                   | 2,006                   |
| Sewer Revenue (Ref. B-54)                   |           | 4,570                      | 4,570                   | 4,570                   | 4,570                   |

BUDGETARY ACCOUNT APPROPRIATIONS

| <u>Law, Human Resources, Human Rights and Relations</u> |                  |                      |                          |                         | E-2                      |
|---|------------------|----------------------|--------------------------|-------------------------|--------------------------|
| Department(s) or Agencies                               |                  |                      |                          |                         | Schedule No.             |
| <u>Budgetary Accounts</u>                               | <u>Page Ref.</u> | <u>2004 Expended</u> | <u>2005 Appropriated</u> | <u>2006 Recommended</u> | <u>2006 Appropriated</u> |
| Law:  | 173              |                      |                          |                         |                          |
| Personal Services                                       |                  | \$ 2,870,695         | 2,931,290                | 3,077,240               | 3,141,317                |
| Non-Personal Services                                   |                  | 277,022              | 267,093                  | 115,360                 | 115,360                  |
|   |                  | <u>3,147,717</u>     | <u>3,198,383</u>         | <u>3,192,600</u>        | <u>3,256,677</u>         |
| Human Resources:  | 180              |                      |                          |                         |                          |
| Personal Services                                       |                  | 1,478,484            | 1,486,713                | 1,570,802               | 1,570,802                |
| Non-Personal Services                                   |                  | 187,185              | 195,888                  | 122,241                 | 122,241                  |
|   |                  | <u>1,665,669</u>     | <u>1,682,601</u>         | <u>1,693,043</u>        | <u>1,693,043</u>         |
| Human Rights and Relations                              | 186              |                      |                          |                         |                          |
| Personal Services                                       |                  | 716,556              | 775,245                  | 750,024                 | 750,024                  |
| Non-Personal Services                                   |                  | 87,572               | 104,019                  | 53,883                  | 53,883                   |
|   |                  | <u>804,128</u>       | <u>879,264</u>           | <u>803,907</u>          | <u>803,907</u>           |
| Law, Human Resources, Human Rights and Relations Total  |                  | \$ <u>5,617,514</u>  | <u>5,760,248</u>         | <u>5,689,550</u>        | <u>5,753,627</u>         |
| *****   |                  |                      |                          |                         |                          |
| Source of Funds:  |                  |                      |                          |                         |                          |
| General (Ref. B-1)                                      |                  | \$ 5,587,166         | 5,735,248                | 5,664,550               | 5,728,627                |
| Convention Center Hotel Revenue (Ref. B-64)             |                  | 30,348               | 25,000                   | 25,000                  | 25,000                   |

BUDGETARY ACCOUNT APPROPRIATIONS

| Finance                   |           |                     |                   |                  | E-3               |
|---------------------------|-----------|---------------------|-------------------|------------------|-------------------|
| Department(s) or Agencies |           |                     |                   |                  | Schedule No.      |
| Budgetary Accounts        | Page Ref. | 2004 Expended       | 2005 Appropriated | 2006 Recommended | 2006 Appropriated |
| Finance Administration:   | 190       |                     |                   |                  |                   |
| Personal Services         |           | \$ 523,404          | 418,322           | 347,862          | 347,862           |
| Non-Personal Services     |           | 797,500             | 37,556            | 10,361           | 10,361            |
|                           |           | <u>1,320,904</u>    | <u>455,878</u>    | <u>358,223</u>   | <u>358,223</u>    |
| Budget & Accounting:      | 194       |                     |                   |                  |                   |
| Personal Services         |           | 806,330             | 839,463           | 890,373          | 890,373           |
| Non-Personal Services     |           | 23,281              | 144,232           | 3,566            | 3,566             |
|                           |           | <u>829,611</u>      | <u>983,695</u>    | <u>893,939</u>   | <u>893,939</u>    |
| Revenue:                  | 198       |                     |                   |                  |                   |
| Personal Services         |           | 426,483             | 472,339           | 469,088          | 469,088           |
| Non-Personal Services     |           | 109,490             | 14,425            | 15,540           | 15,540            |
|                           |           | <u>535,973</u>      | <u>486,764</u>    | <u>484,628</u>   | <u>484,628</u>    |
| Payroll:                  | 201       |                     |                   |                  |                   |
| Personal Services         |           | 459,945             | 383,557           | 372,235          | 372,235           |
| Non-Personal Services     |           | 92,352              | 33,735            | 11,700           | 11,700            |
|                           |           | <u>552,297</u>      | <u>417,292</u>    | <u>383,935</u>   | <u>383,935</u>    |
| Purchasing:               | 204       |                     |                   |                  |                   |
| Personal Services         |           | 365,972             | 325,863           | 336,812          | 336,812           |
| Non-Personal Services     |           | 16,643              | 9,186             | 6,000            | 6,000             |
|                           |           | <u>382,615</u>      | <u>335,049</u>    | <u>342,812</u>   | <u>342,812</u>    |
| Printing and Graphics:    | 207       |                     |                   |                  |                   |
| Personal Services         |           | 204,671             | 207,534           | 210,649          | 210,649           |
| Non-Personal Services     |           | 268,664             | 168,450           | 271,765          | 271,765           |
|                           |           | <u>473,335</u>      | <u>375,984</u>    | <u>482,414</u>   | <u>482,414</u>    |
| Finance Total             |           | <u>\$ 4,094,735</u> | <u>3,054,662</u>  | <u>2,945,951</u> | <u>2,945,951</u>  |

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| Source of Funds:                            |    |           |           |           |           |
|---|----|-----------|-----------|-----------|-----------|
| General (Ref. B-1)                          | \$ | 3,392,483 | 2,640,878 | 2,425,737 | 2,425,737 |
| Convention Center Hotel Revenue (Ref. B-64) |    | 30,348    | 25,000    | 25,000    | 25,000    |
| Street and Highway Allocation (Ref. B-4)    |    | 49,647    | ---       | ---       | ---       |
| Sewer Revenue (Ref. B-54)                   |    | 113,098   | ---       | ---       | ---       |
| Air Quality Control (Ref. B-55)             |    | 1,182     | ---       | ---       | ---       |
| Tennis Revenue (Ref. B-61)                  |    | 473       | ---       | ---       | ---       |
| Golf Revenue (Ref. B-60)                    |    | 7,155     | ---       | ---       | ---       |
| Convention & Tourism (Ref. B-16)            |    | 2,344     | ---       | ---       | ---       |
| Greater Omaha Workforce Development         |    | 7,195     | ---       | ---       | ---       |
| Special Assessment (Ref. B-52)              |    | 15,083    | 12,800    | 12,800    | 12,800    |
| Parking Facilities (Ref. B-62)              |    | 2,392     | ---       | ---       | ---       |
| Printing and Graphics Services (Ref. B-63)  |    | 473,335   | 375,984   | 482,414   | 482,414   |



BUDGETARY ACCOUNT APPROPRIATIONS

| Planning                                    |           |                      |                   |                   | E-4               |
|---|-----------|----------------------|-------------------|-------------------|-------------------|
| Department(s) or Agencies                   |           |                      |                   |                   | Schedule No.      |
| Budgetary Accounts                          | Page Ref. | 2004 Expended        | 2005 Appropriated | 2006 Recommended  | 2006 Appropriated |
| Planning Administration:                    | 212       |                      |                   |                   |                   |
| Personal Services                           |           | \$ 244,857           | 246,527           | 249,574           | 249,574           |
| Non-Personal Services                       |           | 227,993              | 151,082           | 12,422            | 12,422            |
|   |           | <u>472,850</u>       | <u>397,609</u>    | <u>261,996</u>    | <u>261,996</u>    |
| Housing & Community Development:            | 216       |                      |                   |                   |                   |
| Personal Services                           |           | 570,369              | 652,095           | 668,903           | 769,531           |
| Non-Personal Services                       |           | 89,175               | 85,368            | 88,611            | 88,611            |
| Capital                                     |           | 218,479              | 200,000           | 200,000           | 200,000           |
|   |           | <u>878,023</u>       | <u>937,463</u>    | <u>957,514</u>    | <u>1,058,142</u>  |
| Urban Planning:                             | 220       |                      |                   |                   |                   |
| Personal Services                           |           | 1,253,831            | 1,379,987         | 1,458,960         | 1,458,960         |
| Non-Personal Services                       |           | 28,816               | 32,033            | 36,455            | 36,455            |
|   |           | <u>1,282,647</u>     | <u>1,412,020</u>  | <u>1,495,415</u>  | <u>1,495,415</u>  |
| Building Development:                       | 224       |                      |                   |                   |                   |
| Personal Services                           |           | 2,481,986            | 2,473,716         | 2,472,826         | 2,523,737         |
| Non-Personal Services                       |           | 170,360              | 520,711           | 238,927           | 238,927           |
|   |           | <u>2,652,346</u>     | <u>2,994,427</u>  | <u>2,711,753</u>  | <u>2,762,664</u>  |
| Community Development Block Grant:          | 225       |                      |                   |                   |                   |
| Operations - Block Grant                    |           | 1,440,104            | 1,647,059         | 1,847,914         | 1,847,914         |
| Capital - Block Grant                       |           | 6,894,873            | 5,067,941         | 4,867,086         | 4,867,086         |
|   |           | <u>8,334,977</u>     | <u>6,715,000</u>  | <u>6,715,000</u>  | <u>6,715,000</u>  |
| Planning Total                              |           | <u>\$ 13,620,843</u> | <u>12,456,519</u> | <u>12,141,678</u> | <u>12,293,217</u> |
| *****                                       |           |                      |                   |                   |                   |
| Source of Funds:                            |           |                      |                   |                   |                   |
| General (Ref. B-1)                          |           | \$ 5,037,037         | 5,404,121         | 5,007,341         | 5,158,880         |
| General - Capital (Ref. B-1)                |           | 218,479              | 200,000           | 200,000           | 200,000           |
| Convention Center Hotel Revenue (Ref. B-64) |           | 30,350               | 25,000            | 25,000            | 25,000            |
| SID Administrative Fee (Ref. B-12)          |           | ---                  | 112,398           | 194,337           | 194,337           |
| CDBG - Operations                           |           | 1,440,104            | 1,647,059         | 1,847,914         | 1,847,914         |
| CDBG - Capital                              |           | 6,894,873            | 5,067,941         | 4,867,086         | 4,867,086         |
| Total                                       |           | <u>\$ 13,620,843</u> | <u>12,456,519</u> | <u>12,141,678</u> | <u>12,293,217</u> |
| Total Operations                            |           | 6,637,077            | 7,188,578         | 7,074,592         | 7,226,131         |
| Total Capital                               |           | 6,983,766            | 5,267,941         | 5,067,086         | 5,067,086         |
|   |           | <u>\$ 13,620,843</u> | <u>12,456,519</u> | <u>12,141,678</u> | <u>12,293,217</u> |

BUDGETARY ACCOUNT APPROPRIATIONS

| Parks, Recreation and Public Property |           |                   |                   |                  | E-5               |
|---------------------------------------|-----------|-------------------|-------------------|------------------|-------------------|
| Department(s) or Agencies             |           |                   |                   |                  | Schedule No.      |
| Budgetary Accounts                    | Page Ref. | 2004 Expended     | 2005 Appropriated | 2006 Recommended | 2006 Appropriated |
| Administrative:                       | 230       |                   |                   |                  |                   |
| Personal Services                     |           | \$ 323,164        | 321,037           | 287,161          | 287,161           |
| Non-Personal Services                 |           | 22,696            | 63,553            | 10,950           | 10,950            |
|                                       |           | <u>345,860</u>    | <u>384,590</u>    | <u>298,111</u>   | <u>298,111</u>    |
| Park Planning:                        | 233       |                   |                   |                  |                   |
| Personal Services                     |           | 210,825           | 274,897           | 346,606          | 346,606           |
| Non-Personal Services                 |           | 22,061            | 62,557            | 632,322          | 632,322           |
|                                       |           | <u>232,886</u>    | <u>337,454</u>    | <u>978,928</u>   | <u>978,928</u>    |
| Code Enforcement:                     | 236       |                   |                   |                  |                   |
| Personal Services                     |           | ---               | ---               | 1,085,853        | 1,085,853         |
| Non-Personal Services                 |           | ---               | ---               | 243,549          | 243,549           |
|                                       |           | <u>---</u>        | <u>---</u>        | <u>1,329,402</u> | <u>1,329,402</u>  |
| Parks Maintenance:                    | 242       |                   |                   |                  |                   |
| Personal Services                     |           | 6,564,259         | 6,250,419         | 5,550,471        | 5,550,471         |
| Non-Personal Services                 |           | 4,343,400         | 4,877,236         | 3,683,494        | 3,683,494         |
| Capital                               |           | 10,811            | ---               | ---              | ---               |
|                                       |           | <u>10,918,470</u> | <u>11,127,655</u> | <u>9,233,965</u> | <u>9,233,965</u>  |
| Recreation:                           | 247       |                   |                   |                  |                   |
| Personal Services                     |           | 3,021,152         | 3,023,924         | 3,002,044        | 3,002,044         |
| Non-Personal Services                 |           | 598,143           | 677,278           | 617,350          | 617,350           |
|                                       |           | <u>3,619,295</u>  | <u>3,701,202</u>  | <u>3,619,394</u> | <u>3,619,394</u>  |
| City Wide Sports:                     | 250       |                   |                   |                  |                   |
| Personal Services                     |           | 22,144            | 33,234            | 27,873           | 27,873            |
| Non-Personal Services                 |           | 114,785           | 126,703           | 122,262          | 122,262           |
|                                       |           | <u>136,929</u>    | <u>159,937</u>    | <u>150,135</u>   | <u>150,135</u>    |
| Tennis:                               | 253       |                   |                   |                  |                   |
| Personal Services                     |           | 123,374           | 169,415           | 164,385          | 164,385           |
| Non-Personal Services                 |           | 18,398            | 95,540            | 78,800           | 78,800            |
|                                       |           | <u>141,772</u>    | <u>264,955</u>    | <u>243,185</u>   | <u>243,185</u>    |
| 2000 Park & Recreation Bonds          | 254       |                   |                   |                  |                   |
| Capital                               |           | 2,014,867         | 1,750,000         | 1,295,000        | 1,295,000         |
| Future Park & Recreation Bonds        | 255       |                   |                   |                  |                   |
| Capital                               |           | ---               | ---               | 1,805,000        | 1,805,000         |
| Park Redevelopment Fund               |           |                   |                   |                  |                   |
| Capital                               |           | ---               | 1,650,000         | ---              | ---               |

BUDGETARY ACCOUNT APPROPRIATIONS

| Parks, Recreation and Public Property |           |                  |                      |                     | E-5<br>(Con't)       |
|---------------------------------------|-----------|------------------|----------------------|---------------------|----------------------|
| Department(s) or Agencies             |           |                  |                      |                     | Schedule No.         |
| Budgetary Accounts                    | Page Ref. | 2004<br>Expended | 2005<br>Appropriated | 2006<br>Recommended | 2006<br>Appropriated |
| N. P. Dodge Park Marina:              | 258       |                  |                      |                     |                      |
| Personal Services                     |           | 124,941          | 128,549              | 127,603             | 127,603              |
| Non-Personal Services                 |           | 114,586          | 126,250              | 126,250             | 126,250              |
|                                       |           | <u>239,527</u>   | <u>254,799</u>       | <u>253,853</u>      | <u>253,853</u>       |
| Riverfront Plaza & Marina:            | 261       |                  |                      |                     |                      |
| Personal Services                     |           | ---              | 30,934               | 9,861               | 9,861                |
| Non-Personal Services                 |           | ---              | 5,800                | 4,750               | 4,750                |
|                                       |           | <u>---</u>       | <u>36,734</u>        | <u>14,611</u>       | <u>14,611</u>        |
| Golf:                                 | 265       |                  |                      |                     |                      |
| Personal Services                     |           | 2,119,782        | 2,076,876            | 2,053,365           | 2,053,365            |
| Non-Personal Services                 |           | 633,242          | 876,277              | 834,750             | 834,750              |
| Capital                               |           | 100,301          | 98,200               | 128,000             | 128,000              |
|                                       |           | <u>2,853,325</u> | <u>3,051,353</u>     | <u>3,016,115</u>    | <u>3,016,115</u>     |
| Golf Concessions:                     | 268       |                  |                      |                     |                      |
| Personal Services                     |           | 172,472          | 162,324              | 158,523             | 158,523              |
| Non-Personal Services                 |           | 280,981          | 172,350              | 177,990             | 177,990              |
|                                       |           | <u>453,453</u>   | <u>334,674</u>       | <u>336,513</u>      | <u>336,513</u>       |
| Sports Turf Maintenance:              | 271       |                  |                      |                     |                      |
| Personal Services                     |           | ---              | 75,392               | 85,330              | 85,330               |
| Non-Personal Services                 |           | ---              | 50,608               | 42,000              | 42,000               |
|                                       |           | <u>---</u>       | <u>126,000</u>       | <u>127,330</u>      | <u>127,330</u>       |
| Parking Facilities:                   | 274       |                  |                      |                     |                      |
| Personal Services                     |           | 124,386          | 149,958              | 154,118             | 154,118              |
| Non-Personal Services                 |           | 1,432,672        | 1,739,484            | 1,958,515           | 1,958,515            |
|                                       |           | <u>1,557,058</u> | <u>1,889,442</u>     | <u>2,112,633</u>    | <u>2,112,633</u>     |
| Civic Auditorium:                     | 277       |                  |                      |                     |                      |
| Personal Services                     |           | 855,010          | ---                  | ---                 | ---                  |
| Non-Personal Services                 |           | 400,239          | ---                  | ---                 | ---                  |
|                                       |           | <u>1,255,249</u> | <u>---</u>           | <u>---</u>          | <u>---</u>           |
| Rosenblatt Stadium:                   | 280       |                  |                      |                     |                      |
| Personal Services                     |           | 443,115          | 479,975              | 505,953             | 505,953              |
| Non-Personal Services                 |           | 757,149          | 746,481              | 687,171             | 687,171              |
| Capital                               |           | ---              | ---                  | 30,000              | 30,000               |
|                                       |           | <u>1,200,264</u> | <u>1,226,456</u>     | <u>1,223,124</u>    | <u>1,223,124</u>     |

BUDGETARY ACCOUNT APPROPRIATIONS

E-5  
(Concluded)  
Schedule No.

Parks, Recreation and Public Property  
Department(s) or Agencies

| Budgetary Accounts                            | Page Ref. | 2004 Expended        | 2005 Appropriated | 2006 Recommended  | 2006 Appropriated |
|---|-----------|----------------------|-------------------|-------------------|-------------------|
| Greater Omaha Convention and Visitors Bureau: | 284       |                      |                   |                   |                   |
| Personal Services                             |           | 398,804              | 593,262           | ---               | ---               |
| Non-Personal Services                         |           | 864,446              | 909,826           | ---               | ---               |
|   |           | <u>1,263,250</u>     | <u>1,503,088</u>  | <u>---</u>        | <u>---</u>        |
| Parks, Recreation and Public Property Total   |           | <u>\$ 26,232,205</u> | <u>27,798,339</u> | <u>26,037,299</u> | <u>26,037,299</u> |

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Source of Funds:

|  |    |                   |                   |                   |                   |
|--|----|-------------------|-------------------|-------------------|-------------------|
| General - Operations (Ref. B-1)          | \$ | 15,836,550        | 15,069,857        | 14,877,520        | 14,877,520        |
| General - Capital (Ref. B-1)             |    | 10,811            | ---               | 30,000            | 30,000            |
| Keno Lottery Proceeds (Ref. B-10)        |    | 1,400,000         | 1,500,000         | 1,550,000         | 1,550,000         |
| Street and Highway Allocation (Ref. B-4) |    | 307,163           | 316,000           | 316,000           | 316,000           |
| Golf Revenue - Operations (Ref. B-60)    |    | 2,753,024         | 2,953,153         | 2,888,115         | 2,888,115         |
| Golf Revenue - Capital (Ref. B-60)       |    | 100,301           | 98,200            | 128,000           | 128,000           |
| Golf Concessions (Ref. B-60)             |    | 453,453           | 334,674           | 336,513           | 336,513           |
| N. P. Dodge Park Marina                  |    |                   |                   |                   |                   |
| - Operations (Ref. B-58)                 |    | 239,527           | 254,799           | 253,853           | 253,853           |
| Capital Projects (Ref. B-29, B-30, B-31) |    | 2,014,867         | 1,750,000         | 3,100,000         | 3,100,000         |
| Park Redevelopment (Ref. B-15)           |    | ---               | 1,650,000         | ---               | ---               |
| Parking Revenue - Operations (Ref. B-62) |    | 1,557,058         | 1,889,442         | 2,112,633         | 2,112,633         |
| Convention & Tourism (Ref. B-16)         |    | 1,263,250         | 1,503,088         | ---               | ---               |
| Tennis Revenue (Ref. B-61)               |    | 141,772           | 264,955           | 243,185           | 243,185           |
| City Wide Sports Revenue (Ref. B-65)     |    | 136,929           | 159,937           | 150,135           | 150,135           |
| Riverfront Plaza and Marina (Ref. B-59)  |    | ---               | 36,734            | 14,611            | 14,611            |
| Special Assessments (Ref. B-52)          |    | 17,500            | 17,500            | 36,734            | 36,734            |
| Total                                    | \$ | <u>26,232,205</u> | <u>27,798,339</u> | <u>26,037,299</u> | <u>26,037,299</u> |
| Total Operations                         | \$ | 24,106,226        | 24,300,139        | 22,779,299        | 22,779,299        |
| Total Capital                            |    | 2,125,979         | 3,498,200         | 3,258,000         | 3,258,000         |
|  | \$ | <u>26,232,205</u> | <u>27,798,339</u> | <u>26,037,299</u> | <u>26,037,299</u> |

BUDGETARY ACCOUNT APPROPRIATIONS

| Fire and Police                         |           |                       |                    |                    | E-6                |
|---|-----------|-----------------------|--------------------|--------------------|--------------------|
| Department(s) or Agencies               |           |                       |                    |                    | Schedule No.       |
| Budgetary Accounts                      | Page Ref. | 2004 Expended         | 2005 Appropriated  | 2006 Recommended   | 2006 Appropriated  |
| Fire Department:                        | 286       |                       |                    |                    |                    |
| Office of the Fire Chief:               |           |                       |                    |                    |                    |
| Personal Services                       |           | \$ 588,398            | 425,322            | 771,119            | 771,119            |
| Non-Personal Services                   |           | 2,534,864             | 1,429,782          | 858,161            | 858,161            |
| Capital                                 |           | 243,863               | 1,116,000          | 8,673,108          | 8,673,108          |
|   |           | <u>3,367,125</u>      | <u>2,971,104</u>   | <u>10,302,389</u>  | <u>10,302,389</u>  |
| Administrative Services:                | 287       |                       |                    |                    |                    |
| Personal Services                       |           | 2,908,895             | 2,517,605          | 2,859,148          | 2,859,148          |
| Non-Personal Services                   |           | 930,100               | 1,655,261          | 1,723,074          | 1,723,074          |
|   |           | <u>3,838,995</u>      | <u>4,172,866</u>   | <u>4,582,222</u>   | <u>4,582,222</u>   |
| Emergency Medical Services:             | 290       |                       |                    |                    |                    |
| Personal Services                       |           | 1,284,050             | 1,429,958          | 1,840,340          | 1,840,340          |
| Non-Personal Services                   |           | 546,344               | 615,902            | 574,464            | 574,464            |
|   |           | <u>1,830,394</u>      | <u>2,045,860</u>   | <u>2,414,804</u>   | <u>2,414,804</u>   |
| Operations:                             | 292       |                       |                    |                    |                    |
| Personal Services                       |           | 47,227,219            | 51,744,735         | 54,760,533         | 54,760,533         |
| Non-Personal Services                   |           | 82,827                | 38,534             | 35,434             | 35,434             |
|   |           | <u>47,310,046</u>     | <u>51,783,269</u>  | <u>54,795,957</u>  | <u>54,795,957</u>  |
|   |           | <u>\$ 56,346,560</u>  | <u>60,973,099</u>  | <u>72,095,372</u>  | <u>72,095,372</u>  |
| Police Department:                      | 309       |                       |                    |                    |                    |
| Personal Services                       |           | \$ 67,653,314         | 69,933,697         | 78,984,105         | 78,784,105         |
| Non-Personal Services                   |           | 9,803,948             | 9,085,736          | 7,950,868          | 8,438,420          |
| Capital                                 |           | ---                   | 500,000            | 7,505,000          | 7,505,000          |
|   |           | <u>\$ 77,457,262</u>  | <u>79,519,433</u>  | <u>94,439,973</u>  | <u>94,727,525</u>  |
| Fire and Police Total                   |           | <u>\$ 133,803,822</u> | <u>140,492,532</u> | <u>166,535,345</u> | <u>166,822,897</u> |
| *****                                   |           |                       |                    |                    |                    |
| Source of Funds:                        |           |                       |                    |                    |                    |
| General - Operations (Ref. B-1)         |           | \$ 133,559,959        | 138,636,532        | 150,357,237        | 150,644,789        |
| General - Capital (Ref. B-1)            |           | 243,863               | ---                | 248,108            | 248,108            |
| 1998 Public Facility Bonds (Ref. B-35)  |           | ---                   | 925,000            | ---                | ---                |
| 1998 Public Facility Bonds              |           |                       |                    |                    |                    |
| Training Center (Ref. B-34)             |           | ---                   | ---                | 12,510,000         | 12,510,000         |
| Future Public Facility Bond (Ref. B-36) |           | ---                   | ---                | 920,000            | 920,000            |
| 2000 Public Safety Bonds (Ref. B-32)    |           | ---                   | 691,000            | 646,000            | 646,000            |
| Future Public Safety Bond (Ref. B-33)   |           | ---                   | ---                | 1,254,000          | 1,254,000          |
| Omaha Keno/Lottery (Ref. B-10)          |           | ---                   | 240,000            | ---                | ---                |
| Advance Acquisition Fund (Ref. B-38)    |           | ---                   | ---                | 600,000            | 600,000            |
| Total                                   |           | <u>133,803,822</u>    | <u>140,492,532</u> | <u>166,535,345</u> | <u>166,822,897</u> |
| Total Operations                        |           | \$ 133,559,959        | 138,876,532        | 150,357,237        | 150,644,789        |
| Total Capital                           |           | 243,863               | 1,616,000          | 16,178,108         | 16,178,108         |
|   |           | <u>\$ 133,803,822</u> | <u>140,492,532</u> | <u>166,535,345</u> | <u>166,822,897</u> |

BUDGETARY ACCOUNT APPROPRIATIONS

| Public Works   |           |                   |                   |                   | E-7               |
|--|-----------|-------------------|-------------------|-------------------|-------------------|
| Department(s) or Agencies                                  |           |                   |                   |                   | Schedule No.      |
| Budgetary Accounts   | Page Ref. | 2004 Expended     | 2005 Appropriated | 2006 Recommended  | 2006 Appropriated |
| General Services:  | 314       |                   |                   |                   |                   |
| Personal Services  |           | \$ 698,671        | 1,186,942         | 1,212,825         | 1,212,825         |
| Non-Personal Services                                      |           | 239,489           | 156,383           | 174,550           | 174,550           |
|  |           | <u>938,160</u>    | <u>1,343,325</u>  | <u>1,387,375</u>  | <u>1,387,375</u>  |
| Construction:  | 317       |                   |                   |                   |                   |
| Personal Services  |           | 1,936,883         | 2,345,021         | 2,304,453         | 2,304,453         |
| Non-Personal Services                                      |           | 160,443           | 281,008           | 20,300            | 20,300            |
|  |           | <u>2,097,326</u>  | <u>2,626,029</u>  | <u>2,324,753</u>  | <u>2,324,753</u>  |
| Design:  | 321       |                   |                   |                   |                   |
| Personal Services  |           | 1,233,273         | 1,617,172         | 1,978,348         | 1,978,348         |
| Non-Personal Services                                      |           | 46,022            | 230,977           | 341,989           | 341,989           |
| Capital  |           | ---               | 200,000           | ---               | ---               |
|  |           | <u>1,279,295</u>  | <u>2,048,149</u>  | <u>2,320,337</u>  | <u>2,320,337</u>  |
| Street Maintenance:  | 329       |                   |                   |                   |                   |
| Personal Services  |           | 7,855,596         | 8,704,763         | 8,742,633         | 8,742,633         |
| Non-Personal Services                                      |           | 7,527,453         | 7,163,443         | 7,066,795         | 7,066,795         |
| Capital  |           | 18,200            | ---               | 550,000           | 550,000           |
|  |           | <u>15,401,249</u> | <u>15,868,206</u> | <u>16,359,428</u> | <u>16,359,428</u> |
| Traffic Engineering:                                       | 335       |                   |                   |                   |                   |
| Personal Services  |           | 3,107,814         | 3,513,125         | 3,525,192         | 3,525,192         |
| Non-Personal Services                                      |           | 1,330,267         | 1,720,130         | 1,416,489         | 1,416,489         |
| Capital  |           | 625,674           | 750,000           | 592,000           | 592,000           |
|  |           | <u>5,063,755</u>  | <u>5,983,255</u>  | <u>5,533,681</u>  | <u>5,533,681</u>  |
| Street and Traffic Electrical Service:                     | 336       | <u>8,900,249</u>  | <u>9,081,237</u>  | <u>9,207,537</u>  | <u>9,207,537</u>  |
| Major Street Resurfacing:                                  | 337       |                   |                   |                   |                   |
| Non-Personal Services                                      |           | <u>1,740,221</u>  | <u>2,400,000</u>  | <u>2,400,000</u>  | <u>2,400,000</u>  |
| Residential Street Rehabilitation and Surface Restoration: | 338       |                   |                   |                   |                   |
| Non-Personal Services                                      |           | <u>3,135,861</u>  | <u>3,400,000</u>  | <u>1,550,000</u>  | <u>1,550,000</u>  |
| Bridge Maintenance & Rehabilitation:                       | 339       |                   |                   |                   |                   |
| Non-Personal Services                                      |           | <u>103,903</u>    | <u>600,000</u>    | <u>300,000</u>    | <u>300,000</u>    |
| Street Improvement:  | 340       |                   |                   |                   |                   |
| Capital  |           | <u>26,734</u>     | <u>450,000</u>    | <u>450,000</u>    | <u>450,000</u>    |
| Special Assessments:                                       | 341       |                   |                   |                   |                   |
| Capital  |           | <u>509,739</u>    | <u>850,000</u>    | <u>850,000</u>    | <u>850,000</u>    |

BUDGETARY ACCOUNT APPROPRIATIONS

| Public Works                        |           |               |                   |                  | E-7<br>(Con't)    |
|-------------------------------------|-----------|---------------|-------------------|------------------|-------------------|
| Department(s) or Agencies           |           |               |                   |                  | Schedule No.      |
| Budgetary Accounts                  | Page Ref. | 2004 Expended | 2005 Appropriated | 2006 Recommended | 2006 Appropriated |
| Fleet Management:                   | 345       |               |                   |                  |                   |
| Personal Services                   |           | 2,709,949     | ---               | ---              | ---               |
| Non-Personal Services               |           | (2,660,661)   | ---               | ---              | ---               |
|                                     |           | 49,288        | ---               | ---              | ---               |
| Street and Highway Bonds:           |           |               |                   |                  |                   |
| 2000 Capital                        | 346       | 12,012,422    | 6,914,000         | ---              | ---               |
| Future Capital                      | 348       | ---           | ---               | 9,409,000        | 9,409,000         |
|                                     |           | 12,012,422    | 6,914,000         | 9,409,000        | 9,409,000         |
| Sewer Bonds:                        |           |               |                   |                  |                   |
| 2000 Capital                        | 349       | 1,729,278     | 2,789,000         | ---              | ---               |
| Future Sewer Bond                   | 350       | ---           | ---               | 450,000          | 450,000           |
| Facilities Management:              | 355       |               |                   |                  |                   |
| Personal Services                   |           | 1,098,070     | 949,537           | 991,936          | 991,936           |
| Non-Personal Services               |           | 591,284       | 582,864           | 509,707          | 509,707           |
| Capital                             |           | 402,465       | 875,000           | 950,000          | 950,000           |
|                                     |           | 2,091,819     | 2,407,401         | 2,451,643        | 2,451,643         |
| Flood Control & Water Quality:      | 356       |               |                   |                  |                   |
| Non-Personal Services               |           | 233,537       | 646,020           | 646,020          | 646,020           |
| Solid Waste:                        | 357       |               |                   |                  |                   |
| Non-Personal Services               |           | 13,606,325    | 14,188,292        | 13,378,845       | 13,378,845        |
| Compost Operations:                 | 360       |               |                   |                  |                   |
| Personal Services                   |           | 309,790       | 290,134           | 301,292          | 301,292           |
| Non-Personal Services               |           | 465,676       | 330,137           | 554,937          | 554,937           |
|                                     |           | 775,466       | 620,271           | 846,229          | 846,229           |
| Environmental Engineering Services: | 363       |               |                   |                  |                   |
| Personal Services                   |           | 1,148,864     | ---               | ---              | ---               |
| Non-Personal Services               |           | 571,567       | ---               | ---              | ---               |
|                                     |           | 1,720,431     | ---               | ---              | ---               |
| Sewer Maintenance:                  | 367       |               |                   |                  |                   |
| Personal Services                   |           | 2,339,511     | 2,657,496         | 2,631,933        | 2,631,933         |
| Non-Personal Services               |           | 1,245,229     | 1,825,948         | 1,843,966        | 1,843,966         |
|                                     |           | 3,584,740     | 4,483,444         | 4,475,899        | 4,475,899         |
| Sewer Revenue General Expense:      | 368       |               |                   |                  |                   |
| Non-Personal Services               |           | 2,018,724     | 2,135,000         | 1,958,500        | 1,958,500         |

BUDGETARY ACCOUNT APPROPRIATIONS

| Public Works                           |              |                      |                      |                     | E-7<br>(Con't)       |
|--|--------------|----------------------|----------------------|---------------------|----------------------|
| Department(s) or Agencies              |              |                      |                      |                     | Schedule No.         |
| Budgetary Accounts                     | Page<br>Ref. | 2004<br>Expended     | 2005<br>Appropriated | 2006<br>Recommended | 2006<br>Appropriated |
| Wastewater Treatment:                  | 373          |                      |                      |                     |                      |
| Personal Services                      |              | 3,789,876            | 3,768,413            | 3,733,118           | 3,733,118            |
| Non-Personal Services                  |              | 4,687,990            | 6,119,393            | 6,265,145           | 6,265,145            |
|  |              | <u>8,477,866</u>     | <u>9,887,806</u>     | <u>9,998,263</u>    | <u>9,998,263</u>     |
| Environmental Quality Control:         | 378          |                      |                      |                     |                      |
| Personal Services                      |              | 1,934,462            | 1,844,079            | 1,799,161           | 1,799,161            |
| Non-Personal Services                  |              | 1,527,980            | 1,581,372            | 1,401,257           | 1,401,257            |
|  |              | <u>3,462,442</u>     | <u>3,425,451</u>     | <u>3,200,418</u>    | <u>3,200,418</u>     |
| Air Quality Control:                   | 381          |                      |                      |                     |                      |
| Personal Services                      |              | 342,498              | 352,241              | 356,756             | 356,756              |
| Non-Personal Services                  |              | 172,696              | 212,936              | 211,358             | 211,358              |
|  |              | <u>515,194</u>       | <u>565,177</u>       | <u>568,114</u>      | <u>568,114</u>       |
| Household Hazardous Waste<br>Facility: | 384          |                      |                      |                     |                      |
| Personal Services                      |              | 70,664               | 237,218              | 241,735             | 241,735              |
| Non-Personal Services                  |              | 69,036               | 242,294              | 207,897             | 207,897              |
| Capital                                |              | 573,171              | ---                  | ---                 | ---                  |
|  |              | <u>712,871</u>       | <u>479,512</u>       | <u>449,632</u>      | <u>449,632</u>       |
| Sewer Revenue Improvement<br>Account:  | 385          |                      |                      |                     |                      |
| Capital                                |              | 8,390,931            | 20,274,000           | 19,100,000          | 19,100,000           |
| Public Works Total                     |              | <u>\$ 98,577,826</u> | <u>113,465,575</u>   | <u>109,615,674</u>  | <u>109,615,674</u>   |



BUDGETARY ACCOUNT APPROPRIATIONS

| Public Works                                    |           |                      |                    |                    | E-7<br>(Concluded) |
|---|-----------|----------------------|--------------------|--------------------|--------------------|
| Department(s) or Agencies                       |           |                      |                    |                    | Schedule No.       |
| Budgetary Accounts                              | Page Ref. | 2004 Expended        | 2005 Appropriated  | 2006 Recommended   | 2006 Appropriated  |
| *****   |           |                      |                    |                    |                    |
| Source of Funds:                                |           |                      |                    |                    |                    |
| General - Operations (Ref. B-1)                 |           | \$ 13,800,835        | 14,008,911         | 14,676,418         | 14,676,418         |
| General - Capital (Ref. B-1)                    |           | ---                  | ---                | ---                | ---                |
|   |           | <u>13,800,835</u>    | <u>14,008,911</u>  | <u>14,676,418</u>  | <u>14,676,418</u>  |
| Street & Highway Allocation                     |           |                      |                    |                    |                    |
| - Operations (Ref. B-4)                         |           | 22,084,073           | 24,102,795         | 23,024,743         | 23,024,743         |
| Street & Highway Allocation                     |           |                      |                    |                    |                    |
| -Capital (Ref. B-4)                             |           | 406,896              | 1,400,000          | 1,042,000          | 1,042,000          |
|   |           | <u>22,490,969</u>    | <u>25,502,795</u>  | <u>24,066,743</u>  | <u>24,066,743</u>  |
| City Street Maintenance - Operations (Ref. B-3) |           | 14,984,828           | 15,278,896         | 13,611,397         | 13,611,397         |
| City Street Maintenance - Capital (Ref. B-3)    |           | 263,712              | ---                | ---                | ---                |
|   |           | <u>15,248,540</u>    | <u>15,278,896</u>  | <u>13,611,397</u>  | <u>13,611,397</u>  |
| Omaha Keno/Lottery Fund                         |           |                      |                    |                    |                    |
| - Operations (Ref. B-10)                        |           | 120,000              | 120,000            | 120,000            | 120,000            |
| Special Assessments - Operations (Ref. B-52)    |           | 120,000              | 120,000            | 120,000            | 120,000            |
| Special Assessments - Capital (Ref. B-52)       |           | 509,739              | 850,000            | 850,000            | 850,000            |
|   |           | <u>629,739</u>       | <u>970,000</u>     | <u>970,000</u>     | <u>970,000</u>     |
| Sewer Revenue - Operations (Ref. B-54)          |           | 21,192,902           | 24,341,993         | 23,096,196         | 23,096,196         |
| Sewer Revenue - Capital (Ref. B-54)             |           | 8,390,931            | 20,274,000         | 19,100,000         | 19,100,000         |
|   |           | <u>29,583,833</u>    | <u>44,615,993</u>  | <u>42,196,196</u>  | <u>42,196,196</u>  |
| Storm Water Fee Revenue (Ref. B-18)             |           | 556,214              | 646,020            | 646,020            | 646,020            |
| Air Quality - Operations (Ref. B-55)            |           | 515,194              | 565,177            | 568,114            | 568,114            |
| Capital Projects:                               |           |                      |                    |                    |                    |
| Street and Highway Bond:                        |           |                      |                    |                    |                    |
| 2000 Street and Highway Bond (Ref. B-24)        |           | 12,012,422           | 6,914,000          | ---                | ---                |
| Future Street and Highway Bond (Ref. B-25)      |           | ---                  | ---                | 9,409,000          | 9,409,000          |
|   |           | <u>12,012,422</u>    | <u>6,914,000</u>   | <u>9,409,000</u>   | <u>9,409,000</u>   |
| Sewer Bonds:                                    |           |                      |                    |                    |                    |
| 2000 Capital (Ref. B-27)                        |           | 1,729,278            | 2,789,000          | ---                | ---                |
| Future Sewer Bond (Ref. B-28)                   |           | ---                  | ---                | 450,000            | 450,000            |
| Public Facilities Bonds:                        |           |                      |                    |                    |                    |
| 1998 Public Facility Bond (Ref. B-35)           |           | 169,386              | 650,000            | ---                | ---                |
| Future Public Facility Bond (Ref. B-36)         |           | ---                  | ---                | 1,500,000          | 1,500,000          |
| Municipal Infrastructure - Capital (Ref. B-9)   |           | 233,079              | 225,000            | ---                | ---                |
| Compost Revenue (Ref. B-56)                     |           | 775,466              | 620,271            | 846,229            | 846,229            |
| SID Administrative Fee (Ref. B-12)              |           | ---                  | 80,000             | 105,925            | 105,925            |
| Household Hazardous Waste                       |           |                      |                    |                    |                    |
| Revenue (Ref. B-57)                             |           | ---                  | 202,512            | 172,632            | 172,632            |
| - Operations (Ref. B-57)                        |           | 139,700              | 277,000            | 277,000            | 277,000            |
| - Capital (Ref. B-57)                           |           | 573,171              | ---                | ---                | ---                |
|   |           | <u>573,171</u>       | <u>---</u>         | <u>---</u>         | <u>---</u>         |
| <b>Total</b>                                    |           | <b>\$ 98,577,826</b> | <b>113,465,575</b> | <b>109,615,674</b> | <b>109,615,674</b> |
| Total Operations                                |           | \$ 74,289,212        | 80,363,575         | 77,264,674         | 77,264,674         |
| Total Capital                                   |           | 24,288,614           | 33,102,000         | 32,351,000         | 32,351,000         |
|   |           | <u>\$ 98,577,826</u> | <u>113,465,575</u> | <u>109,615,674</u> | <u>109,615,674</u> |

BUDGETARY ACCOUNT APPROPRIATIONS

| Convention and Tourism, Library          |           |                     |                   |                   | E-8               |
|--|-----------|---------------------|-------------------|-------------------|-------------------|
| Department(s) or Agencies                |           |                     |                   |                   | Schedule No.      |
| Budgetary Accounts                       | Page Ref. | 2004 Expended       | 2005 Appropriated | 2006 Recommended  | 2006 Appropriated |
| Convention and Tourism :                 | 392       |                     |                   |                   |                   |
| Personal Services                        |           | \$ ---              | ---               | 839,660           | 839,660           |
| Non-Personal Services                    |           | ---                 | ---               | 2,006,475         | 2,012,075         |
|  |           | <u>\$ ---</u>       | <u>---</u>        | <u>2,846,135</u>  | <u>2,851,735</u>  |
| Public Library:                          | 398       |                     |                   |                   |                   |
| Personal Services                        |           | \$ 6,462,696        | 6,484,930         | 6,702,831         | 6,702,831         |
| Non-Personal Services                    |           | 3,398,481           | 3,545,400         | 2,840,755         | 2,890,755         |
|  |           | <u>\$ 9,861,177</u> | <u>10,030,330</u> | <u>9,543,586</u>  | <u>9,593,586</u>  |
| Convention and Tourism,<br>Library Total |           | <u>\$ 9,861,177</u> | <u>10,030,330</u> | <u>12,389,721</u> | <u>12,445,321</u> |

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| Source of Funds:                      |  |              |           |           |           |
|---------------------------------------|--|--------------|-----------|-----------|-----------|
| General (Ref. B-1)                    |  | \$ 8,080,267 | 8,436,330 | 8,138,606 | 8,194,206 |
| Library Fines/Fees (Ref. B-11)        |  | 304,000      | 304,000   | 331,000   | 331,000   |
| Keno/Lottery Reserve (Ref. B-6)       |  | 129,375      | ---       | ---       | ---       |
| Douglas County Supplement (Ref. B-13) |  | 1,347,535    | 1,290,000 | 1,323,980 | 1,323,980 |
| Convention and Tourism (Ref. B-16)    |  | ---          | ---       | 2,596,135 | 2,596,135 |

BUDGETARY ACCOUNT APPROPRIATIONS

| Other Budgetary Accounts - Retiree Employee Benefits   |           |               |                   |                  | E-9               |
|--|-----------|---------------|-------------------|------------------|-------------------|
| Department(s) or Agencies  |           |               |                   |                  | Schedule No.      |
| Budgetary Accounts   | Page Ref. | 2004 Expended | 2005 Appropriated | 2006 Recommended | 2006 Appropriated |
| Fire/Police Pension (Unfunded Plan) and Retiree Supplemental Pension/ Actuary Costs: Non-Personal Services | 399       | \$ 4,968,414  | 4,860,000         | 4,865,000        | 4,865,000         |
| Retiree/COBRA Health Insurance: Non-Personal Services  | 400       | \$ 10,972,766 | 12,889,293        | 14,078,222       | 14,078,222        |
| Worker's Compensation/ Unemployment Insurance: Non-Personal Services                                       | 401       | \$ 2,329,623  | 2,744,277         | 2,744,277        | 2,744,277         |
| Other Budgetary Accounts - Retiree Employee Benefits Total   |           | \$ 18,270,803 | 20,493,570        | 21,687,499       | 21,687,499        |

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| Source of Funds:                        |  |               |            |            |            |
|---|--|---------------|------------|------------|------------|
| General (Ref. B-1)                      |  | \$ 15,994,880 | 17,625,493 | 18,852,699 | 18,852,699 |
| Street & Highway Allocation (Ref. B-4)  |  | 1,248,784     | 1,502,870  | 1,520,303  | 1,520,303  |
| Sewer Revenue (Ref. B-54)               |  | 810,899       | 1,124,287  | 1,068,859  | 1,068,859  |
| Golf Revenue (Ref. B-60)                |  | 156,774       | 177,821    | 172,611    | 172,611    |
| Tennis Revenue (Ref. B-61)              |  | 5,406         | 5,737      | 6,639      | 6,639      |
| Air Quality Control Revenue (Ref. B-55) |  | 27,030        | 28,681     | 33,194     | 33,194     |
| Compost Operations Revenue (Ref. B-56)  |  | 27,030        | 28,681     | 33,194     | 33,194     |

BUDGETARY ACCOUNT APPROPRIATIONS

| Other Budgetary Accounts - Other                              |           |               |                   |                  | E-10              |
|---|-----------|---------------|-------------------|------------------|-------------------|
| Department(s) or Agencies                                     |           |               |                   |                  | Schedule No.      |
| Budgetary Accounts  | Page Ref. | 2004 Expended | 2005 Appropriated | 2005 Recommended | 2006 Appropriated |
| Community Service Programs:<br>Non-Personal Services          | 403       | \$ 866,332    | 889,500           | 1,519,500        | 1,569,500         |
| County Jail and<br>Election Expense:<br>Non-Personal Services | 404       | \$ 4,488,166  | 6,550,000         | 6,480,000        | 6,380,000         |
| County Emergency 911 Center:<br>Non-Personal Services         | 405       | \$ 2,947,228  | 3,060,000         | 3,366,000        | 3,366,000         |
| Metropolitan Entertainment<br>Convention Authority:           | 406       | \$ 2,000,000  | 1,750,000         | 1,800,000        | 1,800,000         |
| Office of the Public Safety Auditor:<br>Personal Services     | 407       | \$ 182,745    | 152,349           | 241,629          | ---               |
| Non-Personal Services   |           | (182,745)     | (152,349)         | 10,000           | ---               |
|   |           | \$ ---        | ---               | 251,629          | ---               |
| City Treasurer:<br>Non-Personal Services                      | 408       | \$ 1,166,798  | 1,248,670         | 1,190,000        | 1,190,000         |
| General Expense and<br>Insurance and Surety                   | 409       | \$ 2,815,018  | 3,122,500         | 7,659,948        | 7,659,948         |
| Judgment  | 410       | \$ 528,660    | 1,505,100         | 1,505,100        | 1,505,100         |
| Wage Adjustment Account                                       | 411       | \$ ---        | ---               | 1,013,125        | 1,013,125         |
| Contingency Reserve   | 412       | \$ 150,000    | 350,000           | 350,000          | 259,372           |
| Other Budgetary Accounts -<br>Other Total                     |           | \$ 14,962,202 | 18,475,770        | 25,135,302       | 24,743,045        |

BUDGETARY ACCOUNT APPROPRIATIONS

| Other Budgetary Accounts - Other           |           |               |                   |                  | E-10<br>(Concluded) |
|--|-----------|---------------|-------------------|------------------|---------------------|
| Department(s) or Agencies                  |           |               |                   |                  | Schedule No.        |
| Budgetary Accounts                         | Page Ref. | 2004 Expended | 2005 Appropriated | 2006 Recommended | 2006 Appropriated   |
| *****                                      |           |               |                   |                  |                     |
| Source of Funds:                           |           |               |                   |                  |                     |
| General - Operations (Ref. B-1)            |           | \$ 12,389,708 | 13,995,833        | 18,547,572       | 18,155,315          |
| Future Public Facility Bond (Ref. B-36)    |           | ---           | ---               | 50,000           | 50,000              |
| Convention and Tourism (Ref. B-16)         |           | ---           | 8,059             | 57,083           | 57,083              |
| Omaha Keno/Lottery (Ref. B-10)             |           | 1,241,332     | 1,889,500         | 2,319,500        | 2,319,500           |
| Judgment Levy (Ref. B-2)                   |           | 539,880       | 1,517,310         | 1,516,600        | 1,516,600           |
| Special Assessments (Ref. B-52)            |           | 9,548         | 10,070            | 10,000           | 10,000              |
| Redevelopment Debt Service (Ref. B-22)     |           | 16,718        | 18,230            | 17,500           | 17,500              |
| Debt Service (Ref. B-20)                   |           | 349,257       | 366,600           | 355,000          | 355,000             |
| Street & Highway Allocation (Ref. B-4)     |           | 100,000       | 270,699           | 1,168,420        | 1,168,420           |
| City Street Maintenance (Ref. B-3)         |           | 236,371       | 255,560           | 242,000          | 242,000             |
| Sewer Revenue (Ref. B-54)                  |           | 50,000        | 88,880            | 480,731          | 480,731             |
| Golf Revenue (Ref. B-60)                   |           | ---           | 24,601            | 171,919          | 171,919             |
| Tennis Revenue (Ref. B-61)                 |           | ---           | 1,626             | 10,225           | 10,225              |
| Capital Improvement (Ref. B-37)            |           | 29,388        | ---               | ---              | ---                 |
| Air Quality Control Revenue (Ref. B-55)    |           | ---           | 4,064             | 29,517           | 29,517              |
| Printing and Graphics Services (Ref. B-63) |           | ---           | ---               | 6,332            | 6,332               |
| Compost Operations Revenue (Ref. B-56)     |           | ---           | ---               | 7,916            | 7,916               |
| Parking Facility (Ref. B-62)               |           | ---           | ---               | 1,583            | 1,583               |
| N. P. Dodge Park Marina (Ref. B-58)        |           | ---           | ---               | 1,583            | 1,583               |
| Greater Omaha Workforce Development        |           | ---           | 24,738            | 41,821           | 41,821              |
| Western Heritage (Ref. B-14)               |           | ---           | ---               | 100,000          | 100,000             |

BUDGETARY ACCOUNT APPROPRIATIONS

| Other Budgetary Accounts - Debt Service       |           |                       |                   |                   | E-11              |
|---|-----------|-----------------------|-------------------|-------------------|-------------------|
| Department(s) or Agencies                     |           |                       |                   |                   | Schedule No.      |
| Budgetary Accounts                            | Page Ref. | 2004 Expended         | 2005 Appropriated | 2006 Recommended  | 2006 Appropriated |
| Lease-Purchase Agreements and Lease Payments  | 413       | \$ 8,944,490          | 9,450,422         | 8,713,342         | 8,713,342         |
| Debt Service Account                          | 416       | \$ 309,664,329        | 61,038,590        | 60,336,920        | 60,336,920        |
| Nebraska Department of Environmental Quality  | 417       | \$ 2,055,315          | 2,347,658         | 3,459,230         | 3,459,230         |
| Other Budgetary Accounts - Debt Service Total |           | \$ 320,664,134        | 72,836,670        | 72,509,492        | 72,509,492        |
| *****   |           |                       |                   |                   |                   |
| Source of Funds:                              |           |                       |                   |                   |                   |
| General - Capital (Ref. B-1)                  |           | \$ 6,468,748          | 7,634,275         | 6,815,462         | 6,815,462         |
| Parking Facility (Ref. B-61)                  |           | 2,380,949             | 1,716,147         | 1,897,880         | 1,897,880         |
| Western Heritage (Ref. B-14)                  |           | 94,793                | 100,000           | ---               | ---               |
| Redevelopment Debt Service (Ref. B-22)        |           | 6,020,163             | 7,857,335         | 7,298,019         | 7,298,019         |
| Debt Service (Ref. B-20)                      |           | 296,309,705           | 45,559,268        | 46,041,797        | 46,041,797        |
| Sewer Revenue (Ref. B-53)                     |           | 1,523,944             | 1,520,149         | 1,519,551         | 1,519,551         |
| N. P. Dodge Park Marina (Ref. B-57)           |           | 161,024               | 165,128           | 158,898           | 158,898           |
| Park Development (Ref. B-15)                  |           | 112,644               | 111,831           | 110,993           | 110,993           |
| 2000 Sewer Bond (Ref. B-27)                   |           | 183,543               | 91,119            | ---               | ---               |
| Convention Center Hotel Revenue (Ref. B-63)   |           | 5,649,493             | 5,936,710         | 3,058,811         | 3,058,811         |
| Omaha Keno/Lottery Reserve (Ref. B-6)         |           | ---                   | ---               | 2,259,844         | 2,259,844         |
| Sewer Revenue (Ref. B-53)                     |           | 1,759,128             | 2,144,708         | 3,348,237         | 3,348,237         |
| Total   |           | <u>320,664,134</u>    | <u>72,836,670</u> | <u>72,509,492</u> | <u>72,509,492</u> |
| Total Operations                              |           | \$ 309,664,329        | 61,038,590        | 60,336,920        | 60,336,920        |
| Total Capital                                 |           | 10,999,805            | 11,798,080        | 12,172,572        | 12,172,572        |
|   |           | <u>\$ 320,664,134</u> | <u>72,836,670</u> | <u>72,509,492</u> | <u>72,509,492</u> |

BUDGETARY ACCOUNT APPROPRIATIONS

| Capital Projects Summary               |                  |                      |                     | E-12                 |
|--|------------------|----------------------|---------------------|----------------------|
| Department(s) or Agencies              |                  |                      |                     | Schedule No.         |
| Budgetary Accounts                     | 2004<br>Expended | 2005<br>Appropriated | 2006<br>Recommended | 2006<br>Appropriated |
| Planning:                              |                  |                      |                     |                      |
| Special Projects                       | \$ 218,479       | 200,000              | 200,000             | 200,000              |
| Community Development                  | 6,894,873        | 5,067,941            | 4,867,086           | 4,867,086            |
| Total Planning                         | \$ 7,113,352     | 5,267,941            | 5,067,086           | 5,067,086            |
| Parks, Recreation & Public Property:   |                  |                      |                     |                      |
| Park Development                       | \$ ---           | 1,650,000            | ---                 | ---                  |
| Parks                                  | 10,811           | ---                  | ---                 | ---                  |
| 2000 Park and Recreation Bonds:        |                  |                      |                     |                      |
| 32nd and Franklin Park Renovation      | 367,236          | ---                  | ---                 | ---                  |
| 33rd and "Q" Soccer Complex            | 210,494          | ---                  | ---                 | ---                  |
| Deer Hollow Park Rehabilitation        | 206,347          | ---                  | ---                 | ---                  |
| Dewey Tennis Center Rehabilitation     | 5,816            | ---                  | ---                 | ---                  |
| Gene Leahy Mall Improvements           | 28,195           | 100,000              | ---                 | ---                  |
| Riverfront Trail North Omaha Connector | 3,495            | ---                  | ---                 | ---                  |
| Filmore Park Renovation                | 129,612          | ---                  | ---                 | ---                  |
| Hummel Park Renovation                 | 14,235           | ---                  | ---                 | ---                  |
| Lewis and Clark Interpretive Project   | 250,694          | ---                  | ---                 | ---                  |
| Memorial Park Rehabilitation           | 30,632           | ---                  | ---                 | ---                  |
| Historic Boulevard Trail               | 46,089           | 50,000               | ---                 | ---                  |
| Clean Lakes Program Cunningham Lake    | 35,223           | ---                  | ---                 | ---                  |
| Standing Bear Lake Rehabilitation      | ---              | 275,000              | 175,000             | 175,000              |
| Prairie Lake Park                      | 113,938          | ---                  | ---                 | ---                  |
| Tranquility Park Phase III             | 79,353           | ---                  | ---                 | ---                  |
| Trendwood Park Rehabilitation          | 124              | ---                  | ---                 | ---                  |
| West Papio Trail                       | 48,440           | ---                  | ---                 | ---                  |
| Zorinsky Trail Rehabilitation          | ---              | ---                  | 300,000             | 300,000              |
| Democracy Park Renovation              | 40,968           | ---                  | ---                 | ---                  |
| Oak Heights Fund Pool                  | 32,266           | ---                  | ---                 | ---                  |
| Rockbrook Park Renovation              | 31,814           | ---                  | ---                 | ---                  |
| Computer Study                         | 328              | ---                  | ---                 | ---                  |
| Design/Survey Park Renovation          | 22,326           | ---                  | ---                 | ---                  |
| Facilities - Improvements              | 71,268           | ---                  | ---                 | ---                  |
| Linear Trail                           | 32,375           | 50,000               | 50,000              | 50,000               |
| Neighborhood Park Rehabilitation       | 5,215            | 900,000              | 275,000             | 275,000              |
| Major Building Rehabilitation          | ---              | 100,000              | 185,000             | 185,000              |
| Outdoor Park Facilities Construction   |                  |                      |                     |                      |
| Rehabilitation                         | 161,100          | 50,000               | 50,000              | 50,000               |
| Roads, Parking, Trail Rehabilitation   | ---              | 50,000               | 50,000              | 50,000               |
| Soccer Field Improvements              | 6,465            | 125,000              | 110,000             | 110,000              |
| Youth Baseball/Softball Facilities     | 40,819           | 50,000               | 50,000              | 50,000               |
| Tennis Improvements                    | ---              | ---                  | 50,000              | 50,000               |
| Future Park and Recreation Bonds       |                  |                      |                     |                      |
| Ford Birthplace Rehabilitation         | ---              | ---                  | 200,000             | 200,000              |
| Standing Bear Lake Rehabilitation      | ---              | ---                  | 200,000             | 200,000              |
| Neighborhood Park Rehabilitation       | ---              | ---                  | 1,175,000           | 1,175,000            |
| Major Building Rehabilitation          | ---              | ---                  | 215,000             | 215,000              |
| Green Streets Master Plan              | ---              | ---                  | 15,000              | 15,000               |

BUDGETARY ACCOUNT APPROPRIATIONS

| Capital Projects Summary                      |                  |                      |                     | E-12<br>(Continued)  |
|---|------------------|----------------------|---------------------|----------------------|
| Department(s) or Agencies                     |                  |                      |                     | Schedule No.         |
| Budgetary Accounts                            | 2004<br>Expended | 2005<br>Appropriated | 2006<br>Recommended | 2006<br>Appropriated |
| Golf Course Improvements                      | 100,301          | 98,200               | 128,000             | 128,000              |
| Rosenblatt Stadium                            | ---              | ---                  | 30,000              | 30,000               |
| Total Parks, Rec., & Public Property          | \$ 2,125,979     | 3,498,200            | 3,258,000           | 3,258,000            |
| <b>Fire:</b>                                  |                  |                      |                     |                      |
| Fire Training Facility                        | \$ ---           | 1,925,000            | 6,255,000           | 6,255,000            |
| Southwest Fire Station                        | ---              | 2,000,000            | ---                 | ---                  |
| Pumper Apparatus                              | ---              | 350,000              | 720,000             | 720,000              |
| Building Improvements #30                     | 3,140            | ---                  | 270,000             | 270,000              |
| Aerial Apparatus                              | 240,723          | 241,000              | 1,180,000           | 1,180,000            |
| Fire Weed Wagon                               | ---              | 100,000              | ---                 | ---                  |
| Lease Purchase-Aerial                         | ---              | ---                  | 120,000             | 120,000              |
| Lease Purchase-Medic Rescue Units             | ---              | ---                  | 128,108             | 128,108              |
| Reimbursements                                | ---              | (3,500,000)          | ---                 | ---                  |
| Total Fire                                    | \$ 243,863       | 1,116,000            | 8,673,108           | 8,673,108            |
| <b>Police:</b>                                |                  |                      |                     |                      |
| Police Headquarters                           | \$ ---           | 500,000              | 350,000             | 350,000              |
| Precinct Stations (Northwest and Southwest)   | ---              | ---                  | 600,000             | 600,000              |
| Public Safety Training Center                 | ---              | ---                  | 6,255,000           | 6,255,000            |
| Police Traffic/ERU/Bomb Facility Renovation   | ---              | ---                  | 300,000             | 300,000              |
| Total Police                                  | \$ ---           | 500,000              | 7,505,000           | 7,505,000            |
| <b>Public Works:</b>                          |                  |                      |                     |                      |
| Dodge Street Midtown Study                    | \$ ---           | 200,000              | ---                 | ---                  |
| Traffic Signals                               | 358,637          | 500,000              | 420,000             | 420,000              |
| Traffic Calming                               | 267,037          | 250,000              | 87,000              | 87,000               |
| Facility Improvements-50th & "G" Street       | ---              | ---                  | 85,000              | 85,000               |
| Various Street Improvements                   | 26,734           | 450,000              | 450,000             | 450,000              |
| Salt Storage Shed-22nd & Washington Machinery | 18,200           | ---                  | ---                 | ---                  |
| <b>Special Assessments Districts:</b>         |                  |                      |                     |                      |
| Street and Curbing                            | 403,373          | 700,000              | 700,000             | 700,000              |
| Sanitary Sewers                               | ---              | 100,000              | 100,000             | 100,000              |
| Sidewalks                                     | 106,366          | 50,000               | 50,000              | 50,000               |
| <b>Street &amp; Highway Bond Projects:</b>    |                  |                      |                     |                      |
| Zone A-42nd Street and East                   | 307,810          | 850,000              | ---                 | ---                  |
| Zone B-42nd Street to 72nd Street             | 8,020            | 175,000              | ---                 | ---                  |
| Zone C-72nd Street West to I-80/680           | 782,759          | ---                  | ---                 | ---                  |
| <b>Present Development Zone:</b>              |                  |                      |                     |                      |
| West and North of I-80/680                    | 11,687,193       | 5,139,000            | ---                 | ---                  |
| City Wide Projects                            | 292,468          | 750,000              | ---                 | ---                  |
| Reimbursements                                | (1,065,828)      | ---                  | ---                 | ---                  |



BUDGETARY ACCOUNT APPROPRIATIONS

| Capital Projects Summary                        |                      |                      |                     | E-12<br>( Concluded) |
|---|----------------------|----------------------|---------------------|----------------------|
| Department(s) or Agencies                       |                      |                      |                     | Schedule No.         |
| Budgetary Accounts                              | 2004<br>Expended     | 2005<br>Appropriated | 2006<br>Recommended | 2006<br>Appropriated |
| Future Street and Highway Bond:                 |                      |                      |                     |                      |
| Zone A-42nd Street and East                     | ---                  | ---                  | 240,000             | 240,000              |
| Zone B-42nd Street to 72nd Street               | ---                  | ---                  | 100,000             | 100,000              |
| Present Development Zone:                       |                      |                      |                     |                      |
| West and North of I-80/680                      | ---                  | ---                  | 7,748,000           | 7,748,000            |
| City Wide Projects                              | ---                  | ---                  | 1,321,000           | 1,321,000            |
| Storm Sewer Bond Projects:                      |                      |                      |                     |                      |
| Missouri River Watershed                        | 8,039                | 200,000              | ---                 | ---                  |
| Little Papillion Creek Watershed                | 1,464,919            | 675,000              | ---                 | ---                  |
| Big Papillion Creek Watershed                   | 49,589               | ---                  | ---                 | ---                  |
| West Papillion Creek Watershed                  | 147,615              | 1,514,000            | ---                 | ---                  |
| City Wide Projects                              | 59,116               | 400,000              | ---                 | ---                  |
| Future Sewer Bond:                              |                      |                      |                     |                      |
| City Wide Projects                              | ---                  | ---                  | 450,000             | 450,000              |
| Parking Lot Program                             | ---                  | 100,000              | ---                 | ---                  |
| City-Wide Facilities Improvements               | 385,065              | 725,000              | 650,000             | 650,000              |
| Park Facility Rehabilitation                    | 17,400               | ---                  | ---                 | ---                  |
| ADA City-Wide Renovations                       | ---                  | ---                  | 300,000             | 300,000              |
| City Auditorium Improvements                    | ---                  | 50,000               | ---                 | ---                  |
| Sanitary Sewer System Improvements:             |                      |                      |                     |                      |
| Household Hazardous Waste Facility              | 573,171              | ---                  | ---                 | ---                  |
| Capital Asset Replacement Program               | 1,827,767            | 9,554,000            | 7,100,000           | 7,100,000            |
| Neighborhood Sewer Renovation                   | 708,923              | 1,900,000            | 3,400,000           | 3,400,000            |
| Sewer Separation                                | 7,553,363            | 8,820,000            | 8,600,000           | 8,600,000            |
| Convention Center Sewer Project                 | (1,699,122)          | ---                  | ---                 | ---                  |
| Total Public Works                              | <u>\$ 24,288,614</u> | <u>33,102,000</u>    | <u>32,351,000</u>   | <u>32,351,000</u>    |
| Lease Purchase Agreement                        | <u>\$ 8,944,490</u>  | <u>9,450,422</u>     | <u>8,713,342</u>    | <u>8,713,342</u>     |
| Nebraska Department of<br>Environmental Quality | <u>\$ 2,055,315</u>  | <u>2,347,658</u>     | <u>3,459,230</u>    | <u>3,459,230</u>     |
| Capital Projects Summary Total                  | <u>\$ 44,771,613</u> | <u>55,282,221</u>    | <u>69,026,766</u>   | <u>69,026,766</u>    |
| *****   |                      |                      |                     |                      |
| Source of Funds:                                |                      |                      |                     |                      |
| General   | \$ 6,941,901         | 7,834,275            | 7,293,570           | 7,293,570            |
| Special Revenue                                 | 8,579,168            | 8,554,772            | 6,020,079           | 6,020,079            |
| Special Assessment                              | 509,739              | 850,000              | 850,000             | 850,000              |
| Capital Projects                                | 16,109,496           | 13,810,119           | 30,389,000          | 30,389,000           |
| Utility & Enterprise                            | 12,631,309           | 24,233,055           | 24,474,117          | 24,474,117           |
|   | <u>\$ 44,771,613</u> | <u>55,282,221</u>    | <u>69,026,766</u>   | <u>69,026,766</u>    |

BUDGETARY ACCOUNT APPROPRIATIONS

Complement Summary Count - Full Time Positions

E-13

| Department(s) or Agencies                  |                |                |                     | Schedule No.         |
|--|----------------|----------------|---------------------|----------------------|
| Department/Division                        | 2004<br>Actual | 2005<br>Budget | 2006<br>Recommended | 2006<br>Appropriated |
| Mayor's Office                             | 11             | 11             | 11                  | 11                   |
| City Council - Elected                     | 7              | 7              | 7                   | 7                    |
| City Council - Staff                       | 8              | 8              | 8                   | 8                    |
| City Clerk                                 | 8              | 8              | 9                   | 9                    |
| Law  | 36             | 37             | 38                  | 39                   |
| Personnel                                  | 20             | 21             | 22                  | 22                   |
| Human Relations                            | 14             | 14             | 14                  | 14                   |
| Finance:                                   |                |                |                     |                      |
| Administration                             | 6              | 5              | 4                   | 4                    |
| Budget and Accounting                      | 13             | 14             | 14                  | 14                   |
| Revenue                                    | 8              | 8              | 8                   | 8                    |
| Payroll                                    | 7              | 7              | 6                   | 6                    |
| Purchasing                                 | 6              | 5              | 5                   | 5                    |
| Printing and Graphics                      | 4              | 4              | 4                   | 4                    |
| Total Finance                              | <u>44</u>      | <u>43</u>      | <u>41</u>           | <u>41</u>            |
| Planning:                                  |                |                |                     |                      |
| Administration                             | 7              | 8              | 7                   | 7                    |
| Housing and Community Development          | 31             | 36             | 35                  | 37                   |
| Urban Planning                             | 18             | 20             | 21                  | 21                   |
| Building and Development                   | 38             | 43             | 43                  | 44                   |
| Total Planning                             | <u>94</u>      | <u>107</u>     | <u>106</u>          | <u>109</u>           |
| Parks, Recreation & Public Property:       |                |                |                     |                      |
| Administration                             | 4              | 4              | 4                   | 4                    |
| Park Planning                              | 2              | 3              | 4                   | 4                    |
| Code Enforcement                           | --             | --             | 17                  | 17                   |
| Parks                                      | 116            | 114            | 97                  | 97                   |
| Recreation                                 | 20             | 21             | 21                  | 21                   |
| Tennis                                     | 1              | 1              | 1                   | 1                    |
| N. P. Dodge Park Marina                    | 1              | 1              | 1                   | 1                    |
| Golf                                       | 27             | 28             | 27                  | 27                   |
| Golf Concessions                           | 2              | 2              | 2                   | 2                    |
| Sports Turf Management                     | --             | --             | 1                   | 1                    |
| Parking Facilities                         | 1              | 1              | 1                   | 1                    |
| Stadium                                    | 5              | 5              | 5                   | 5                    |
| Greater Omaha Convention & Visitors Bureau | 9              | 9              | --                  | --                   |
| Total Parks, Recreation & Public Property  | <u>188</u>     | <u>189</u>     | <u>181</u>          | <u>181</u>           |
| Fire:                                      |                |                |                     |                      |
| Sworn                                      | 637            | 650            | 658                 | 658                  |
| Civilian                                   | 9              | 9              | 9                   | 9                    |
| Total Fire                                 | <u>646</u>     | <u>659</u>     | <u>667</u>          | <u>667</u>           |

BUDGETARY ACCOUNT APPROPRIATIONS

| Complement Summary Count - Full Time Positions | E-13<br>(Concluded) |                |                     |                      |
|--|---------------------|----------------|---------------------|----------------------|
| Department(s) or Agencies                      | Schedule No.        |                |                     |                      |
| Department/Division                            | 2004<br>Actual      | 2005<br>Budget | 2006<br>Recommended | 2006<br>Appropriated |
| Police:  |                     |                |                     |                      |
| Sworn  | 745                 | 781            | 785                 | 785                  |
| Civilian                                       | 171                 | 196            | 196                 | 196                  |
| Total Police                                   | 916                 | 977            | 981                 | 981                  |
| Public Works:                                  |                     |                |                     |                      |
| General Services                               | 10                  | 16             | 16                  | 16                   |
| Construction                                   | 26                  | 35             | 35                  | 35                   |
| Design   | 17                  | 22             | 27                  | 27                   |
| Street Maintenance                             | 131                 | 156            | 154                 | 154                  |
| Traffic Engineering                            | 48                  | 57             | 57                  | 57                   |
| Fleet Management                               | 40                  | 47             | 48                  | 48                   |
| Environmental Engineering Services             | 15                  | --             | --                  | --                   |
| Facilities Management                          | 11                  | 15             | 15                  | 15                   |
| Compost Operations                             | 5                   | 5              | 5                   | 5                    |
| Household Hazardous Waste                      | 3                   | 4              | 4                   | 4                    |
| Sewer Maintenance                              | 44                  | 47             | 47                  | 47                   |
| Wastewater Treatment                           | 54                  | 61             | 60                  | 60                   |
| Environmental Quality Control                  | 36                  | 41             | 42                  | 42                   |
| Air Quality Control                            | 5                   | 5              | 5                   | 5                    |
| Total Public Works                             | 445                 | 511            | 515                 | 515                  |
| Convention and Tourism                         | --                  | -              | 13                  | 13                   |
| Library  | 81                  | 82             | 87                  | 87                   |
| Office of Public Safety Auditor                | 2                   | 2              | 3                   | --                   |
| Total Civilian                                 | 1,138               | 1,245          | 1,260               | 1261                 |
| Total Sworn                                    | 1,382               | 1,431          | 1,443               | 1443                 |
| Total Complement                               | 2,520               | 2,676          | 2,703               | 2,704                |

