

SECTION E

BUDGET APPROPRIATIONS

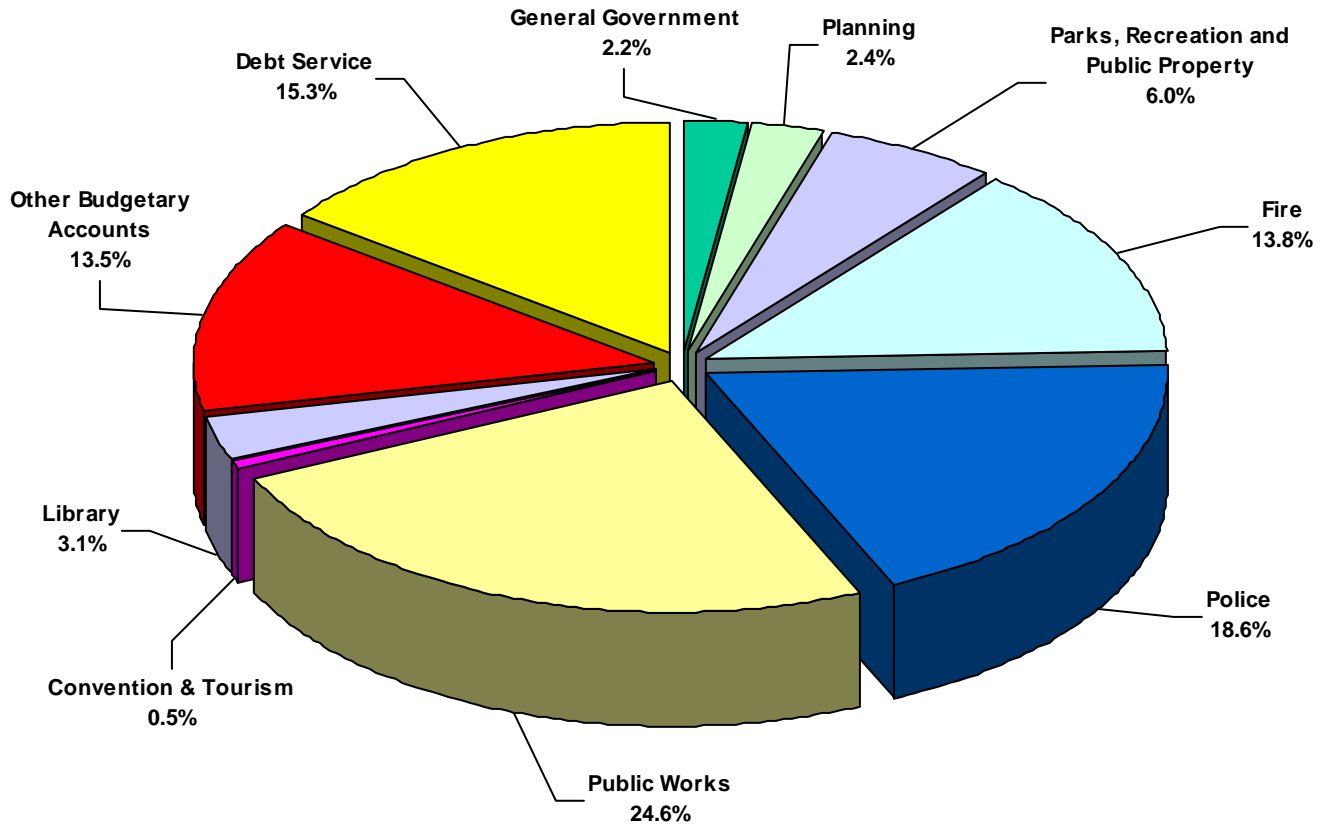
The lead schedule in this section summarizes by departments, agency and other budgetary accounts the overall budget for 2008. The total adopted appropriations are classified in the schedule as amounts for operating purposes, debt service and capital improvements. These amounts are shown in comparison with actual 2006 expenditures and the 2007 appropriations.

The lead schedule is followed by those reflecting a further summarization of the adopted budget. These schedules reflect the 2008 operating appropriations for Employee Compensation (wage payments and employee benefits), Non-Personal Services, Debt Service and Capital items for each of the departments, agencies and accounts. Amounts proposed for these purposes are also shown in comparison with 2006 actual expenditures and 2007 appropriations. In every instance, the fund from which appropriations were made is shown on each schedule.

Note: The 2006 General Fund expended total of \$241,135,451, includes payments on prior outstanding encumbrances added to the funds actually expended in 2006. This expended total does not include the outstanding encumbrances in 2006 that were carried over to 2007. This accounting method is in conformance with Government Accounting, Auditing and Financial Reporting.

CITY OF OMAHA

2008 APPROPRIATIONS - ALL CITY FUNDS

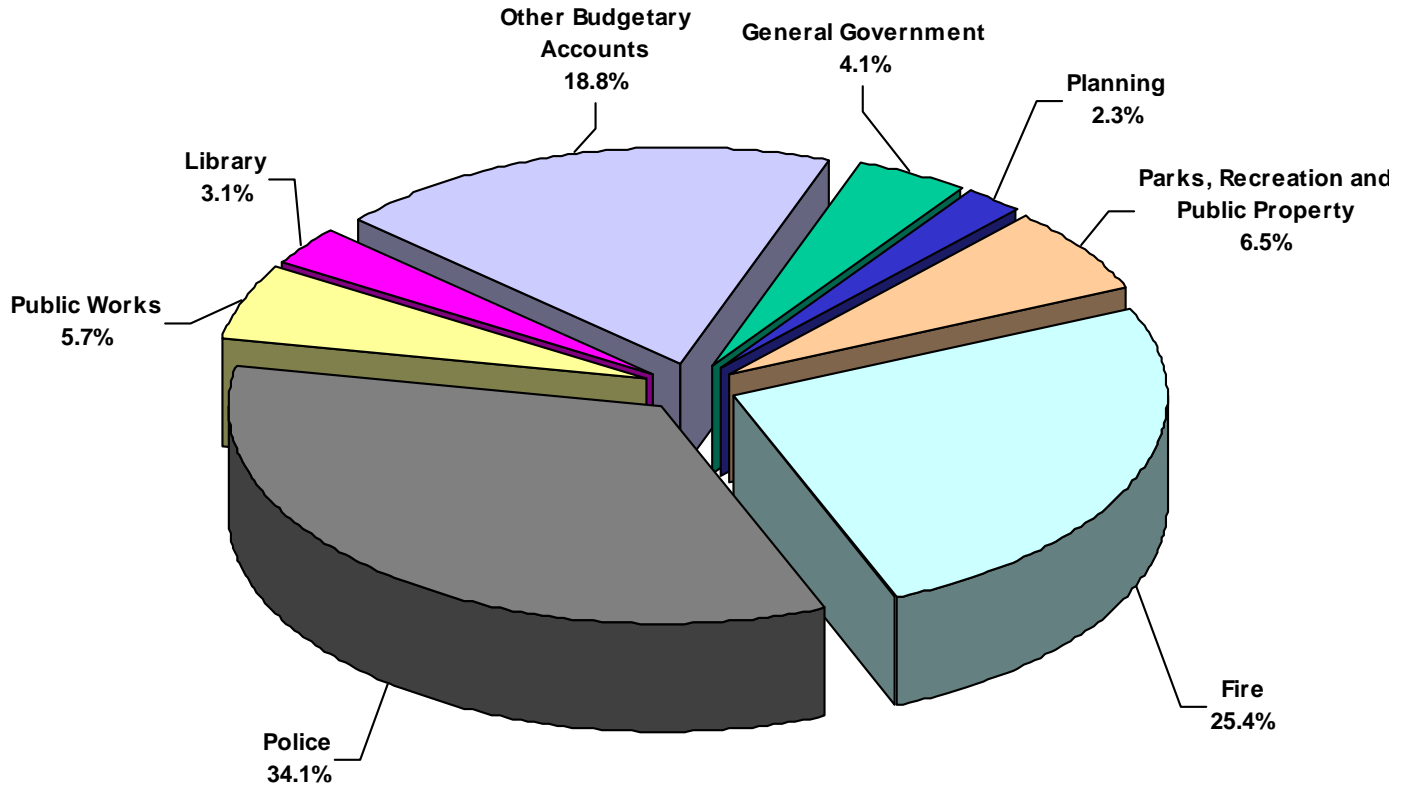


	2008		2007	
	Budget	%	Budget	%
General Government *	\$ 11,324,597	2.2%	\$ 10,971,567	2.3%
Planning	12,089,363	2.4%	11,351,002	2.3%
Parks, Recreation and Public Property	30,207,571	6.0%	29,224,395	6.0%
Fire	69,335,300	13.8%	71,091,030	14.6%
Police	93,637,162	18.6%	91,662,879	18.9%
Public Works	124,115,391	24.6%	130,179,181	26.8%
Convention & Tourism	2,750,072	0.5%	2,640,639	0.5%
Library	15,823,296	3.1%	10,439,650	2.1%
Other Budgetary Accounts	67,826,232	13.5%	60,598,858	12.5%
Debt Service	76,871,952	15.3%	67,945,492	14.0%
	<u>\$ 503,980,936</u>	<u>100.0%</u>	<u>\$ 486,104,693</u>	<u>100.0%</u>

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

CITY OF OMAHA

2008 APPROPRIATIONS - GENERAL FUND



	2008		2007	
	Budget	%	Budget	%
General Government *	\$ 11,152,471	4.1%	\$ 10,902,191	4.2%
Planning	6,189,060	2.3%	5,918,350	2.3%
Parks, Recreation and Public Property	17,400,010	6.5%	16,560,838	6.4%
Fire	68,218,300	25.4%	67,999,030	26.1%
Police	91,931,522	34.1%	90,549,993	34.8%
Public Works	15,212,307	5.7%	14,877,386	5.7%
Convention & Tourism	-	0.0%	250,000	0.1%
Library	8,312,587	3.1%	8,669,249	3.3%
Other Budgetary Accounts	50,629,922	18.8%	44,572,171	17.1%
	<u>\$ 269,046,179</u>	<u>100.0%</u>	<u>\$ 260,299,208</u>	<u>100.0%</u>

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

Summary of Budget Expenditures and Appropriations. All Funds - 2006, 2007, 2008

Department or Agency <u>Budgetary Accounts</u>	Sched. Ref.	Operating Appropriations			
		2006 <u>Expended</u>	2007 <u>Budgeted</u>	2008 <u>Recommended</u>	2008 <u>Appropriated</u>
Executive:					
Mayor's Office	E-1	\$ 910,729	1,014,883	1,036,451	1,036,451
Legislative:					
City Council	E-1	936,294	1,014,720	1,042,918	1,042,918
City Clerk	E-1	608,220	642,756	648,760	648,760
City Departments:					
Law	E-2	3,167,412	3,573,477	3,707,272	3,707,272
Human Resources	E-2	1,603,255	1,657,814	1,686,182	1,686,182
Human Rights & Relations	E-2	700,130	888,543	885,516	885,516
Finance	E-3	2,866,937	2,179,374	2,317,498	2,317,498
Planning	E-4	6,866,667	7,238,302	7,625,173	7,625,173
Parks, Recreation & Public Property	E-5	22,638,704	24,484,395	24,963,212	25,161,196
Fire	E-6	64,309,917	67,745,922	68,090,192	68,090,192
Police	E-7	85,800,309	91,162,879	92,131,830	92,587,162
Public Works	E-8	73,378,268	82,104,181	86,043,239	86,643,391
Convention & Tourism	E-9	2,034,378	2,640,639	2,750,072	2,750,072
Public Library	E-9	9,319,798	10,439,650	10,635,296	10,635,296
Other Budgetary Accounts:					
Retiree Employee Benefits	E-10	18,719,178	21,065,000	23,120,059	23,120,059
Community Service Programs	E-11	1,766,585	1,799,500	1,759,500	1,759,500
County Jail & Election Expense	E-11	3,864,688	6,345,450	5,650,000	5,650,000
County Emergency 911 Center	E-11	3,526,306	3,638,490	4,070,039	4,070,039
Douglas-Omaha Technology Commission	E-11	-	-	4,876,161	4,876,161
Metropolitan Entertainment					
Convention Authority	E-11	-	250,000	250,000	250,000
City Treasurer	E-11	1,239,728	1,274,000	1,250,800	1,273,526
General Expense & Insurance	E-11	7,500,780	7,972,657	3,616,716	3,616,716
Purchasing	E-11	-	790,909	730,719	730,719
Wage Adjustment Account	E-11	-	-	5,017,877	5,017,877
Judgment Levy Fund	E-11	1,781,765	1,155,000	1,800,000	1,800,000
Annexed Area Liabilities	E-11	-	1,286,419	-	-
Lease-Purchase Agreements	E-12	-	-	-	-
Sub-Totals		313,540,048	342,364,960	355,705,482	356,981,676
Debt Service					
Debt Service	E-12	67,502,362	67,945,492	73,836,488	76,871,952
Nebraska Dept. of Environmental Quality	E-12	-	-	-	-
Contingency Reserve Account	E-11	650,000	726,067	350,000	518,000
Totals		\$381,692,410	411,036,519	429,891,970	434,371,628
Source of Funds:					
General		\$233,858,890	252,906,228	260,115,789	261,082,438
Special Revenue		54,734,844	67,307,027	72,856,932	73,303,185
Capital Projects		177,445	179,534	186,734	186,734
Debt Service		58,803,421	49,951,405	54,863,298	57,910,258
Utility and Enterprise		34,117,810	40,692,325	41,869,217	41,889,013
Totals		\$381,692,410	411,036,519	429,891,970	434,371,628

Schedule E

Capital Appropriations				Combined Appropriations				2008% of Total
2006 Expended	2007 Budgeted	2008 Recommendec	2008 Appropriated	2006 Expended	2007 Budgeted	2008 Recommended	2008 Appropriated	
-	-	-	-	910,729	1,014,883	1,036,451	1,036,451	0.2
-	-	-	-	936,294	1,014,720	1,042,918	1,042,918	0.2
-	-	-	-	608,220	642,756	648,760	648,760	0.1
-	-	-	-	3,167,412	3,573,477	3,707,272	3,707,272	0.7
-	-	-	-	1,603,255	1,657,814	1,686,182	1,686,182	0.3
-	-	-	-	700,130	888,543	885,516	885,516	0.2
-	-	-	-	2,866,937	2,179,374	2,317,498	2,317,498	0.5
4,722,213	4,112,700	4,464,190	4,464,190	11,588,880	11,351,002	12,089,363	12,089,363	2.4
3,701,693	4,740,000	4,751,000	5,046,375	26,340,397	29,224,395	29,714,212	30,207,571	6.0
2,613,641	3,345,108	1,245,108	1,245,108	66,923,558	71,091,030	69,335,300	69,335,300	13.8
653,088	500,000	1,050,000	1,050,000	86,453,397	91,662,879	93,181,830	93,637,162	18.6
35,001,268	48,075,000	37,472,000	37,472,000	108,379,536	130,179,181	123,515,239	124,115,391	24.6
-	-	-	-	2,034,378	2,640,639	2,750,072	2,750,072	0.5
-	-	5,188,000	5,188,000	9,319,798	10,439,650	15,823,296	15,823,296	3.1
-	-	-	-	18,719,178	21,065,000	23,120,059	23,120,059	4.6
-	-	-	-	1,766,585	1,799,500	1,759,500	1,759,500	0.3
-	-	-	-	3,864,688	6,345,450	5,650,000	5,650,000	1.1
-	-	-	-	3,526,306	3,638,490	4,070,039	4,070,039	0.8
-	-	-	-	-	-	4,876,161	4,876,161	1.0
1,536,337	1,550,000	1,865,000	1,865,000	1,536,337	1,800,000	2,115,000	2,115,000	0.4
-	-	-	-	1,239,728	1,274,000	1,250,800	1,273,526	0.3
-	-	-	-	7,500,780	7,972,657	3,616,716	3,616,716	0.7
-	-	-	-	-	790,909	730,719	730,719	0.1
-	-	-	-	-	-	5,017,877	5,017,877	1.0
-	-	-	-	1,781,765	1,155,000	1,800,000	1,800,000	0.4
-	-	-	-	-	1,286,419	-	-	-
8,759,061	8,807,052	9,362,071	9,362,071	8,759,061	8,807,052	9,362,071	9,362,071	1.9
56,987,301	71,129,860	65,397,369	65,692,744	370,527,349	413,494,820	421,102,851	422,674,420	83.8
-	-	-	-	67,502,362	67,945,492	73,836,488	76,871,952	15.3
2,811,463	3,938,314	3,916,564	3,916,564	2,811,463	3,938,314	3,916,564	3,916,564	0.8
-	-	-	-	650,000	726,067	350,000	518,000	0.1
59,798,764	75,068,174	69,313,933	69,609,308	441,491,174	486,104,693	499,205,903	503,980,936	100.0
7,276,561	7,392,980	7,668,366	7,963,741	241,135,451	260,299,208	267,784,155	269,046,179	53.4
6,151,977	5,855,832	8,016,433	8,016,433	60,886,821	73,162,859	80,873,365	81,319,618	16.1
23,499,160	23,130,000	22,041,000	22,041,000	23,676,605	23,309,534	22,227,734	22,227,734	4.4
-	-	-	-	58,803,421	49,951,405	54,863,298	57,910,258	11.5
22,871,066	38,689,362	31,588,134	31,588,134	56,988,876	79,381,687	73,457,351	73,477,147	14.6
59,798,764	75,068,174	69,313,933	69,609,308	441,491,174	486,104,693	499,205,903	503,980,936	100.0

BUDGETARY ACCOUNT APPROPRIATIONS

Executive and Legislative					E-1
Department(s) or Agencies					Schedule No.
Budgetary Accounts	Page Ref.	2006 Expended	2007 Appropriated	2008 Recommended	2008 Appropriated
Executive:	150				
Mayor's Office:					
Employee Compensation		\$ 834,946	973,022	996,845	996,845
Non-Personal Services		75,783	41,861	39,606	39,606
		<u>910,729</u>	<u>1,014,883</u>	<u>1,036,451</u>	<u>1,036,451</u>
Executive Total		<u>\$ 910,729</u>	<u>1,014,883</u>	<u>1,036,451</u>	<u>1,036,451</u>
Legislative:					
City Council, Legislative & Administrative:	154				
Employee Compensation		\$ 920,403	963,040	1,008,460	1,008,460
Non-Personal Services		15,891	51,680	34,458	34,458
		<u>936,294</u>	<u>1,014,720</u>	<u>1,042,918</u>	<u>1,042,918</u>
City Clerk:	157				
Employee Compensation		577,576	595,756	607,660	607,660
Non-Personal Services		30,644	47,000	41,100	41,100
		<u>608,220</u>	<u>642,756</u>	<u>648,760</u>	<u>648,760</u>
Legislative Total		<u>\$ 1,544,514</u>	<u>1,657,476</u>	<u>1,691,678</u>	<u>1,691,678</u>
Executive & Legislative Total		<u>\$ 2,455,243</u>	<u>2,672,359</u>	<u>2,728,129</u>	<u>2,728,129</u>
Source of Funds:					
General (Ref. B-1)		\$ 2,448,667	2,665,783	2,721,553	2,721,553
Street and Highway Allocation (Ref. B-4)		2,006	2,006	2,006	2,006
Sewer Revenue (Ref. B-44)		4,570	4,570	4,570	4,570
Total Source of Funds		<u>2,455,243</u>	<u>2,672,359</u>	<u>2,728,129</u>	<u>2,728,129</u>
Total Operations		2,455,243	2,672,359	2,728,129	2,728,129
Total Capital		-	-	-	-
		<u>2,455,243</u>	<u>2,672,359</u>	<u>2,728,129</u>	<u>2,728,129</u>
Total Employee Compensation		2,332,925	2,531,818	2,612,965	2,612,965
Total Non-Personal Services		122,318	140,541	115,164	115,164
Total Capital		-	-	-	-
		<u>\$ 2,455,243</u>	<u>2,672,359</u>	<u>2,728,129</u>	<u>2,728,129</u>

BUDGETARY ACCOUNT APPROPRIATIONS

Law, Human Resources; Human Rights and Relations					E-2
Department(s) or Agencies					Schedule No.
Budgetary Accounts	Page Ref.	2006 Expended	2007 Appropriated	2008 Recommended	2008 Appropriated
Law:	164				
Employee Compensation		\$ 3,059,475	3,458,117	3,570,862	3,570,862
Non-Personal Services		107,937	115,360	136,410	136,410
		<u>3,167,412</u>	<u>3,573,477</u>	<u>3,707,272</u>	<u>3,707,272</u>
Human Resources:	170				
Employee Compensation		1,398,274	1,527,573	1,552,598	1,552,598
Non-Personal Services		204,981	130,241	133,584	133,584
		<u>1,603,255</u>	<u>1,657,814</u>	<u>1,686,182</u>	<u>1,686,182</u>
Human Rights and Relations:	177				
Employee Compensation		641,053	837,918	809,316	809,316
Non-Personal Services		59,077	50,625	76,200	76,200
		<u>700,130</u>	<u>888,543</u>	<u>885,516</u>	<u>885,516</u>
Law, Human Resources, Human Rights and Relations Total		\$ <u>5,470,797</u>	<u>6,119,834</u>	<u>6,278,970</u>	<u>6,278,970</u>
Source of Funds:					
General (Ref. B-1)		\$ 5,470,797	6,094,834	6,183,420	6,183,420
Convention Center Hotel Revenue (Ref. B-53)		-	25,000	25,000	25,000
Sewer Revenue (Ref. B-44)		-	-	70,550	70,550
Total Source of Funds		<u>5,470,797</u>	<u>6,119,834</u>	<u>6,278,970</u>	<u>6,278,970</u>
Total Operations		5,470,797	6,119,834	6,278,970	6,278,970
Total Capital		-	-	-	-
		<u>5,470,797</u>	<u>6,119,834</u>	<u>6,278,970</u>	<u>6,278,970</u>
Total Employee Compensation		5,098,802	5,823,608	5,932,776	5,932,776
Total Non-Personal Services		371,995	296,226	346,194	346,194
Total Capital		-	-	-	-
		\$ <u>5,470,797</u>	<u>6,119,834</u>	<u>6,278,970</u>	<u>6,278,970</u>

BUDGETARY ACCOUNT APPROPRIATIONS

Finance					E-3
Department(s) or Agencies					Schedule No.
Budgetary Accounts	Page Ref.	2006 Expended	2007 Appropriated	2008 Recommended	2008 Appropriated
Finance Administration:	181				
Employee Compensation		\$ 313,527	284,359	364,759	364,759
Non-Personal Services		7,537	12,510	16,235	16,235
		<u>321,064</u>	<u>296,869</u>	<u>380,994</u>	<u>380,994</u>
Budget & Accounting:	182				
Employee Compensation		897,771	945,733	914,555	914,555
Non-Personal Services		7,676	3,866	3,125	3,125
		<u>905,447</u>	<u>949,599</u>	<u>917,680</u>	<u>917,680</u>
Revenue:	183				
Employee Compensation		438,830	520,630	613,996	613,996
Non-Personal Services		9,110	18,600	15,755	15,755
		<u>447,940</u>	<u>539,230</u>	<u>629,751</u>	<u>629,751</u>
Payroll:	183				
Employee Compensation		364,672	381,976	383,073	383,073
Non-Personal Services		6,485	11,700	6,000	6,000
		<u>371,157</u>	<u>393,676</u>	<u>389,073</u>	<u>389,073</u>
Purchasing:	184				
Employee Compensation		305,325	-	-	-
Non-Personal Services		4,273	-	-	-
		<u>309,598</u>	<u>-</u>	<u>-</u>	<u>-</u>
Printing & Graphics:	184				
Employee Compensation		212,308	-	-	-
Non-Personal Services		299,423	-	-	-
		<u>511,731</u>	<u>-</u>	<u>-</u>	<u>-</u>
Finance Total		<u>\$ 2,866,937</u>	<u>2,179,374</u>	<u>2,317,498</u>	<u>2,317,498</u>
Source of Funds:					
General (Ref. B-1)		\$ 2,342,406	2,141,574	2,247,498	2,247,498
Convention Center Hotel Revenue (Ref. B-53)		-	25,000	50,000	50,000
Special Assessment (Ref. B-43)		12,800	12,800	20,000	20,000
Printing and Graphics Services (Ref. B-52)		511,731	-	-	-
Total Source of Funds		<u>2,866,937</u>	<u>2,179,374</u>	<u>2,317,498</u>	<u>2,317,498</u>
Total Operations		2,866,937	2,179,374	2,317,498	2,317,498
Total Capital		-	-	-	-
		<u>2,866,937</u>	<u>2,179,374</u>	<u>2,317,498</u>	<u>2,317,498</u>
Total Employee Compensation		2,532,433	2,132,698	2,276,383	2,276,383
Total Non-Personal Services		334,504	46,676	41,115	41,115
Total Capital		-	-	-	-
		<u>\$ 2,866,937</u>	<u>2,179,374</u>	<u>2,317,498</u>	<u>2,317,498</u>

BUDGETARY ACCOUNT APPROPRIATIONS

Planning					E-4
Department(s) or Agencies					Schedule No.
Budgetary Accounts	Page Ref.	2006 Expended	2007 Appropriated	2008 Recommended	2008 Appropriated
Administration:	193				
Employee Compensation		\$ 224,754	256,591	287,390	287,390
Non-Personal Services		36,199	15,150	15,150	15,150
		<u>260,953</u>	<u>271,741</u>	<u>302,540</u>	<u>302,540</u>
Housing & Community Development:	197				
Employee Compensation		605,245	804,588	903,911	903,911
Non-Personal Services		172,629	88,300	88,300	88,300
Capital		59,568	267,000	267,000	267,000
		<u>837,442</u>	<u>1,159,888</u>	<u>1,259,211</u>	<u>1,259,211</u>
Urban Planning:	201				
Employee Compensation		1,255,528	1,509,872	1,592,658	1,592,658
Non-Personal Services		51,755	36,455	36,455	36,455
		<u>1,307,283</u>	<u>1,546,327</u>	<u>1,629,113</u>	<u>1,629,113</u>
Building and Development:	205				
Employee Compensation		2,529,221	2,867,445	2,923,288	2,923,288
Non-Personal Services		672,983	293,801	275,211	275,211
		<u>3,202,204</u>	<u>3,161,246</u>	<u>3,198,499</u>	<u>3,198,499</u>
Community Development Block Grant (CDBG):	206				
Operations - Block Grant		1,318,353	1,366,100	1,502,810	1,502,810
Capital - Block Grant		4,662,645	3,845,700	4,197,190	4,197,190
		<u>5,980,998</u>	<u>5,211,800</u>	<u>5,700,000</u>	<u>5,700,000</u>
Planning Total		<u>\$ 11,588,880</u>	<u>11,351,002</u>	<u>12,089,363</u>	<u>12,089,363</u>
Source of Funds:					
General (Ref. B-1)		\$ 5,339,077	5,651,350	5,922,060	5,922,060
General - Capital (Ref. B-1)		59,568	267,000	267,000	267,000
Convention Center Hotel Revenue (Ref. B-53)		-	25,000	-	-
SID Administrative Fee (Ref. B-12)		209,237	195,852	200,303	200,303
CDBG - Operations		1,318,353	1,366,100	1,502,810	1,502,810
CDBG - Capital		4,662,645	3,845,700	4,197,190	4,197,190
Total Source of Funds		<u>11,588,880</u>	<u>11,351,002</u>	<u>12,089,363</u>	<u>12,089,363</u>
Total Operations		6,866,667	7,238,302	7,625,173	7,625,173
Total Capital		4,722,213	4,112,700	4,464,190	4,464,190
		<u>11,588,880</u>	<u>11,351,002</u>	<u>12,089,363</u>	<u>12,089,363</u>
Total Employee Compensation		4,614,748	5,438,496	5,707,247	5,707,247
Total Non-Personal Services		2,251,919	1,799,806	1,917,926	1,917,926
Total Capital		4,722,213	4,112,700	4,464,190	4,464,190
		<u>\$ 11,588,880</u>	<u>11,351,002</u>	<u>12,089,363</u>	<u>12,089,363</u>

BUDGETARY ACCOUNT APPROPRIATIONS

Parks, Recreation and Public Property					E-5
Department(s) or Agencies					Schedule No.
Budgetary Accounts	Page Ref.	2006 Expended	2007 Appropriated	2008 Recommended	2008 Appropriated
Administration:	211				
Employee Compensation		\$ 327,299	340,994	357,313	357,313
Non-Personal Services		9,550	11,450	13,218	13,218
		<u>336,849</u>	<u>352,444</u>	<u>370,531</u>	<u>370,531</u>
Park Planning	215				
Employee Compensation		332,924	288,935	351,537	351,537
Non-Personal Services		527,004	5,700	6,200	6,200
		<u>859,928</u>	<u>294,635</u>	<u>357,737</u>	<u>357,737</u>
Contract Grounds Maintenance	219				
Employee Compensation		-	89,704	60,452	60,452
Non-Personal Services		-	603,956	269,603	269,603
		<u>-</u>	<u>693,660</u>	<u>330,055</u>	<u>330,055</u>
Code Enforcement	222				
Employee Compensation		942,221	1,019,863	1,031,634	1,059,628
Non-Personal Services		294,114	382,600	292,800	300,827
Capital		30,527	-	-	-
		<u>1,266,862</u>	<u>1,402,463</u>	<u>1,324,434</u>	<u>1,360,455</u>
Parks:	227				
Employee Compensation		4,987,924	5,543,421	5,550,255	5,572,687
Non-Personal Services		4,320,451	4,123,388	4,476,370	4,615,901
Capital		94,928	-	-	295,375
		<u>9,403,303</u>	<u>9,666,809</u>	<u>10,026,625</u>	<u>10,483,963</u>
Recreation:	232				
Employee Compensation		3,038,486	3,540,509	3,850,088	3,850,088
Non-Personal Services		517,055	1,238,565	1,175,076	1,175,076
		<u>3,555,541</u>	<u>4,779,074</u>	<u>5,025,164</u>	<u>5,025,164</u>
City Wide Sports:	235				
Employee Compensation		23,037	27,115	27,115	27,115
Non-Personal Services		113,365	117,970	117,870	117,870
		<u>136,402</u>	<u>145,085</u>	<u>144,985</u>	<u>144,985</u>
Tennis:	238				
Employee Compensation		147,230	166,238	163,970	163,970
Non-Personal Services		82,254	74,650	88,153	88,153
		<u>229,484</u>	<u>240,888</u>	<u>252,123</u>	<u>252,123</u>
2000 Park & Recreation Bond:	240				
Capital		2,854,234	-	-	-

BUDGETARY ACCOUNT APPROPRIATIONS

E-5
(Continued)
Schedule No.

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

Budgetary Accounts	Page Ref.	2006 Expended	2007 Appropriated	2008 Recommended	2008 Appropriated
2006 Park & Recreation Bond: Capital	241	81,981	3,905,000	4,141,000	4,141,000
Park Development Fund: Capital		110,132	-	-	-
N.P. Dodge Park Marina: Employee Compensation	244	134,645	127,169	124,527	124,527
Non-Personal Services		60,572	127,550	125,350	125,350
Capital		418,797	725,000	-	-
		614,014	979,719	249,877	249,877
Lewis & Clark Landing and Riverfront Marina: Employee Compensation	247	202	5,383	5,383	5,383
Non-Personal Services		25,139	34,750	34,750	34,750
		25,341	40,133	40,133	40,133
Golf: Employee Compensation	251	2,002,921	2,027,656	2,042,420	2,042,420
Non-Personal Services		876,712	832,661	914,600	914,600
Capital		73,726	110,000	25,000	25,000
		2,953,359	2,970,317	2,982,020	2,982,020
Golf Concessions: Employee Compensation	254	151,192	159,870	162,441	162,441
Non-Personal Services		315,590	187,679	189,000	189,000
		466,782	347,549	351,441	351,441
Sports Turf Maintenance: Employee Compensation	257	89,257	86,511	89,840	89,840
Non-Personal Services		36,948	42,200	42,300	42,300
		126,205	128,711	132,140	132,140
Parking Facilities: Employee Compensation	260	154,185	173,465	109,856	109,856
Non-Personal Services		1,815,456	1,908,667	1,939,032	1,939,032
Capital		-	-	60,000	60,000
		1,969,641	2,082,132	2,108,888	2,108,888
Rosenblatt Stadium: Employee Compensation	263	533,044	509,622	615,308	615,308
Non-Personal Services		779,927	686,154	736,751	736,751
Capital		37,368	-	525,000	525,000
		1,350,339	1,195,776	1,877,059	1,877,059
Parks, Recreation and Public Property Total	\$	26,340,397	29,224,395	29,714,212	30,207,571

BUDGETARY ACCOUNT APPROPRIATIONS

Parks, Recreation and Public Property					E-5
Department(s) or Agencies					(Concluded)
					Schedule No.
Budgetary Accounts	Page Ref.	2006 Expended	2007 Appropriated	2008 Recommended	2008 Appropriated
Source of Funds:					
General (Ref. B-1)	\$	14,833,470	16,560,838	16,906,651	17,104,635
General - Capital (Ref. B-1)		67,895	-	-	295,375
Municipal Infrastructure Redevelopment (Ref. B-9)		94,928	-	-	-
Omaha Keno/Lottery (Ref. B-10)		1,550,000	1,550,000	1,950,000	1,950,000
Street and Highway Allocation (Ref. B-4)		316,000	366,000	14,595	14,595
Golf Revenue (Ref. B-49)		2,879,633	2,860,317	2,957,020	2,957,020
Golf Revenue - Capital (Ref. B-49)		73,726	110,000	25,000	25,000
Golf Concessions (Ref. B-49)		466,782	347,549	351,441	351,441
N.P.Dodge Park Marina Revenue (Ref. B-47)		195,217	254,719	249,877	249,877
N.P.Dodge Park Marina Revenue - Capital (Ref. B-47)		418,797	725,000	-	-
Capital Projects (Ref. B-27 B-28)		2,936,215	3,905,000	4,141,000	4,141,000
Community Park Development (Ref. B-15)		110,132	-	-	-
Parking Facilities (Ref. B-51)		1,969,641	2,082,132	2,048,888	2,048,888
Parking Facilities - Capital (Ref. B-51)		-	-	60,000	60,000
Rosenblatt Stadium Expansion & Improvement (Ref. B-36)		-	-	525,000	525,000
Tennis Revenue (Ref. B-50)		229,484	240,888	252,123	252,123
City Wide Sports Revenue (Ref. B-54)		136,402	145,085	155,750	155,750
Lewis and Clark Landing & Riverfront Marina (Ref. B-48)		25,341	40,133	40,133	40,133
Special Assessment (Ref. B-43)		36,734	36,734	36,734	36,734
Total Source of Funds		<u>26,340,397</u>	<u>29,224,395</u>	<u>29,714,212</u>	<u>30,207,571</u>
Total Operations		22,638,704	24,484,395	24,963,212	25,161,196
Total Capital		<u>3,701,693</u>	<u>4,740,000</u>	<u>4,751,000</u>	<u>5,046,375</u>
		<u>26,340,397</u>	<u>29,224,395</u>	<u>29,714,212</u>	<u>30,207,571</u>
Total Employee Compensation		12,864,567	14,106,455	14,542,139	14,592,565
Total Non-Personal Services		9,774,137	10,377,940	10,421,073	10,568,631
Total Capital		<u>3,701,693</u>	<u>4,740,000</u>	<u>4,751,000</u>	<u>5,046,375</u>
	\$	<u>26,340,397</u>	<u>29,224,395</u>	<u>29,714,212</u>	<u>30,207,571</u>

BUDGETARY ACCOUNT APPROPRIATIONS

Fire					E-6
Department(s) or Agencies					Schedule No.
Budgetary Accounts	Page Ref.	2006 Expended	2007 Appropriated	2008 Recommended	2008 Appropriated
Office of the Fire Chief:	267				
Employee Compensation		\$ 761,744	1,520,060	1,396,159	1,396,159
Non-Personal Services		1,668,545	911,847	985,498	985,498
Capital		2,613,641	3,345,108	1,245,108	1,245,108
		<u>5,043,930</u>	<u>5,777,015</u>	<u>3,626,765</u>	<u>3,626,765</u>
Administrative Services:	269				
Employee Compensation		2,854,084	2,598,531	2,828,214	2,828,214
Non-Personal Services		684,458	1,865,165	2,063,514	2,063,514
		<u>3,538,542</u>	<u>4,463,696</u>	<u>4,891,728</u>	<u>4,891,728</u>
Emergency Medical Services/ Training Bureau:	271				
Employee Compensation		1,831,522	1,824,785	1,908,491	1,908,491
Non-Personal Services		508,865	615,125	796,261	796,261
		<u>2,340,387</u>	<u>2,439,910</u>	<u>2,704,752</u>	<u>2,704,752</u>
Operations:	272				
Employee Compensation		55,648,076	58,358,459	58,065,290	58,065,290
Non-Personal Services		352,623	51,950	46,765	46,765
		<u>56,000,699</u>	<u>58,410,409</u>	<u>58,112,055</u>	<u>58,112,055</u>
Fire Total		<u>\$ 66,923,558</u>	<u>71,091,030</u>	<u>69,335,300</u>	<u>69,335,300</u>
Source of Funds:					
General (Ref. B-1)		\$ 64,309,917	67,745,922	68,090,192	68,090,192
General - Capital (Ref. B-1)		246,695	253,108	128,108	128,108
1998 Public Safety Training Bond (Ref. B-31)		2,025,739	-	-	-
2006 Public Facility Bond (Ref. B-33)		-	1,805,000	390,000	390,000
2000 Public Safety Bond (Ref. B-29)		341,207	-	-	-
2006 Public Safety Bond (Ref. B-30)		-	1,287,000	727,000	727,000
Total Source of Funds		<u>66,923,558</u>	<u>71,091,030</u>	<u>69,335,300</u>	<u>69,335,300</u>
Total Operations		64,309,917	67,745,922	68,090,192	68,090,192
Total Capital		2,613,641	3,345,108	1,245,108	1,245,108
		<u>66,923,558</u>	<u>71,091,030</u>	<u>69,335,300</u>	<u>69,335,300</u>
Total Employee Compensation		61,095,426	64,301,835	64,198,154	64,198,154
Total Non-Personal Services		3,214,491	3,444,087	3,892,038	3,892,038
Total Capital		2,613,641	3,345,108	1,245,108	1,245,108
		<u>\$ 66,923,558</u>	<u>71,091,030</u>	<u>69,335,300</u>	<u>69,335,300</u>

BUDGETARY ACCOUNT APPROPRIATIONS

Police					E-7
Department(s) or Agencies					Schedule No.
Budgetary Accounts	Page Ref.	2006 Expended	2007 Appropriated	2008 Recommended	2008 Appropriated
Office of the Police Chief:	279				
Employee Compensation		\$ 5,219,927	1,532,242	1,148,137	1,148,137
Non-Personal Services		409,907	270,165	271,665	271,665
		<u>5,629,834</u>	<u>1,802,407</u>	<u>1,419,802</u>	<u>1,419,802</u>
Executive Officer Bureau:	280				
Employee Compensation		5,383,553	6,914,558	7,994,893	7,994,893
Non-Personal Services		73,669	594,619	632,547	632,547
		<u>5,457,222</u>	<u>7,509,177</u>	<u>8,627,440</u>	<u>8,627,440</u>
Police Services Bureau:	282				
Employee Compensation		8,425,590	11,623,637	14,201,747	14,201,747
Non-Personal Services		4,620,463	6,867,010	7,476,832	7,619,332
		<u>13,046,053</u>	<u>18,490,647</u>	<u>21,678,579</u>	<u>21,821,079</u>
Uniform Patrol Bureau:	283				
Employee Compensation		41,364,849	44,933,112	42,035,186	42,348,018
Non-Personal Services		1,139,592	704,281	118,508	118,508
		<u>42,504,441</u>	<u>45,637,393</u>	<u>42,153,694</u>	<u>42,466,526</u>
Criminal Investigations Bureau:	283				
Employee Compensation		16,123,205	17,487,804	18,016,864	18,016,864
Non-Personal Services		3,039,554	235,451	235,451	235,451
		<u>19,162,759</u>	<u>17,723,255</u>	<u>18,252,315</u>	<u>18,252,315</u>
Police Capital:	284				
Capital		653,088	500,000	1,050,000	1,050,000
Police Total		<u>\$ 86,453,397</u>	<u>91,662,879</u>	<u>93,181,830</u>	<u>93,637,162</u>
Source of Funds:					
General (Ref. B-1)		\$ 85,800,309	90,549,993	91,476,190	91,931,522
1998 Public Facility Bond (Ref. B-32)		653,088	-	-	-
Omaha Keno/Lottery (Ref. B-10)		-	612,886	655,640	655,640
2006 Public Facility Bond (Ref. B-33)		-	500,000	150,000	150,000
Advance Acquisition (Ref. B-35)		-	-	900,000	900,000
Total Source of Funds		<u>86,453,397</u>	<u>91,662,879</u>	<u>93,181,830</u>	<u>93,637,162</u>
Total Operations		85,800,309	91,162,879	92,131,830	92,587,162
Total Capital		<u>653,088</u>	<u>500,000</u>	<u>1,050,000</u>	<u>1,050,000</u>
		<u>86,453,397</u>	<u>91,662,879</u>	<u>93,181,830</u>	<u>93,637,162</u>
Total Employee Compensation		76,517,124	82,491,353	83,396,827	83,709,659
Total Non-Personal Services		9,283,185	8,671,526	8,735,003	8,877,503
Total Capital		653,088	500,000	1,050,000	1,050,000
		<u>\$ 86,453,397</u>	<u>91,662,879</u>	<u>93,181,830</u>	<u>93,637,162</u>

BUDGETARY ACCOUNT APPROPRIATIONS

Public Works					E-8
Department(s) or Agencies					Schedule No.
Budgetary Accounts	Page Ref.	2006 Expended	2007 Appropriated	2008 Recommended	2008 Appropriated
General Services:	295				
Employee Compensation		\$ 1,308,113	1,349,555	1,358,598	1,358,598
Non-Personal Services		167,091	177,750	142,150	142,150
		<u>1,475,204</u>	<u>1,527,305</u>	<u>1,500,748</u>	<u>1,500,748</u>
Construction:	298				
Employee Compensation		2,102,544	2,431,994	2,518,623	2,518,623
Non-Personal Services		37,251	248,375	341,275	341,275
		<u>2,139,795</u>	<u>2,680,369</u>	<u>2,859,898</u>	<u>2,859,898</u>
Design:	301				
Employee Compensation		1,562,679	1,802,942	1,821,308	1,821,308
Non-Personal Services		102,137	306,418	336,490	336,490
		<u>1,664,816</u>	<u>2,109,360</u>	<u>2,157,798</u>	<u>2,157,798</u>
Street Maintenance:	307				
Employee Compensation		7,294,153	9,181,427	9,616,867	9,769,793
Non-Personal Services		6,945,946	7,717,404	7,946,950	8,062,799
Capital		63,428	-	-	-
		<u>14,303,527</u>	<u>16,898,831</u>	<u>17,563,817</u>	<u>17,832,592</u>
Traffic Engineering:	313				
Employee Compensation		2,974,806	3,684,029	3,818,414	3,875,842
Non-Personal Services		1,526,951	1,635,402	1,612,567	1,648,367
Capital		817,579	592,000	300,000	300,000
		<u>5,319,336</u>	<u>5,911,431</u>	<u>5,730,981</u>	<u>5,824,209</u>
Street Lighting:	314				
Non-Personal Services		<u>9,575,794</u>	<u>9,920,941</u>	<u>10,408,008</u>	<u>10,491,608</u>
Major Street Resurfacing:	315				
Non-Personal Services		<u>2,450,910</u>	<u>2,800,000</u>	<u>3,300,000</u>	<u>3,300,000</u>
Residential Street Rehabilitation & Surface Restoration:	316				
Non-Personal Services		<u>1,288,949</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>
Bridge Maintenance & Rehabilitation:	317				
Non-Personal Services		<u>427,897</u>	<u>300,000</u>	<u>600,000</u>	<u>600,000</u>
Street Improvement:	318				
Capital		<u>287,742</u>	<u>1,308,000</u>	<u>2,010,000</u>	<u>2,010,000</u>
Special Assessments:	319				
Capital		<u>730,886</u>	<u>850,000</u>	<u>850,000</u>	<u>850,000</u>

BUDGETARY ACCOUNT APPROPRIATIONS

E-8
(Continued)
Schedule No.

Public Works					
Department(s) or Agencies					
Budgetary Accounts	Page Ref.	2006 Expended	2007 Appropriated	2008 Recommended	2008 Appropriated
Fleet Management:	323				
Employee Compensation		2,464,836	-	-	-
Non-Personal Services		(1,956,752)	-	-	-
		<u>508,084</u>	<u>-</u>	<u>-</u>	<u>-</u>
Street and Highway Bonds:	324				
2000 Capital		<u>3,333,104</u>	<u>-</u>	<u>-</u>	<u>-</u>
2006 Capital	325	<u>11,402,372</u>	<u>10,452,000</u>	<u>6,760,000</u>	<u>6,760,000</u>
Sewer Bonds:					
2000 Capital	326	<u>32,016</u>	<u>335,000</u>	<u>-</u>	<u>-</u>
2006 Capital	326	<u>5,302</u>	<u>1,315,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
Facilities Management:	329				
Employee Compensation		904,900	1,012,942	1,033,935	1,033,935
Non-Personal Services		480,375	494,219	460,251	460,251
Capital		548,645	1,131,000	945,000	945,000
		<u>1,933,920</u>	<u>2,638,161</u>	<u>2,439,186</u>	<u>2,439,186</u>
Flood Control & Water Quality:	330				
Non-Personal Services		<u>527,639</u>	<u>665,670</u>	<u>773,606</u>	<u>773,606</u>
Solid Waste:	331				
Non-Personal Services		<u>13,005,336</u>	<u>14,039,093</u>	<u>14,436,600</u>	<u>14,571,353</u>
Compost Operations:	334				
Employee Compensation		319,096	306,535	341,929	341,929
Non-Personal Services		473,314	503,940	463,210	463,210
		<u>792,410</u>	<u>810,475</u>	<u>805,139</u>	<u>805,139</u>
Sewer Maintenance:	338				
Employee Compensation		2,308,261	3,516,560	3,533,197	3,548,414
Non-Personal Services		1,545,310	2,406,234	2,360,395	2,364,974
		<u>3,853,571</u>	<u>5,922,794</u>	<u>5,893,592</u>	<u>5,913,388</u>
Sewer Revenue General Expense:	339				
Non-Personal Services		<u>1,778,139</u>	<u>1,959,500</u>	<u>1,935,500</u>	<u>1,935,500</u>
Wastewater Treatment:	344				
Employee Compensation		3,334,057	3,753,817	4,054,203	4,054,203
Non-Personal Services		6,691,227	6,637,038	7,149,344	7,149,344
		<u>10,025,284</u>	<u>10,390,855</u>	<u>11,203,547</u>	<u>11,203,547</u>

BUDGETARY ACCOUNT APPROPRIATIONS

E-8
(Continued)
Schedule No.

Public Works					
Department(s) or Agencies					
Budgetary Accounts	Page Ref.	2006 Expended	2007 Appropriated	2008 Recommended	2008 Appropriated
Environmental Quality Control:	349				
Employee Compensation		1,512,995	1,659,454	1,692,493	1,692,493
Non-Personal Services		1,359,157	1,103,290	1,495,062	1,495,062
		<u>2,872,152</u>	<u>2,762,744</u>	<u>3,187,555</u>	<u>3,187,555</u>
Air Quality Control :	352				
Employee Compensation		358,287	373,321	387,340	387,340
Non-Personal Services		161,571	189,082	189,551	189,551
		<u>519,858</u>	<u>562,403</u>	<u>576,891</u>	<u>576,891</u>
Household Hazardous Waste Facility:	355				
Employee Compensation		228,976	257,717	274,146	274,146
Non-Personal Services		116,323	169,532	141,227	141,227
		<u>345,299</u>	<u>427,249</u>	<u>415,373</u>	<u>415,373</u>
Sewer Revenue Improvement:	356				
Capital		<u>17,780,194</u>	<u>32,092,000</u>	<u>25,607,000</u>	<u>25,607,000</u>
Public Works Department Total		<u>\$ 108,379,536</u>	<u>130,179,181</u>	<u>123,515,239</u>	<u>124,115,391</u>
Total Operations		73,378,268	82,104,181	86,043,239	86,643,391
Total Capital		<u>35,001,268</u>	<u>48,075,000</u>	<u>37,472,000</u>	<u>37,472,000</u>
		<u>108,379,536</u>	<u>130,179,181</u>	<u>123,515,239</u>	<u>124,115,391</u>
Total Employee Compensation		26,673,703	29,330,293	30,451,053	30,676,624
Total Non-Personal Services		46,704,565	52,773,888	55,592,186	55,966,767
Total Capital		<u>35,001,268</u>	<u>48,075,000</u>	<u>37,472,000</u>	<u>37,472,000</u>
		<u>\$ 108,379,536</u>	<u>130,179,181</u>	<u>123,515,239</u>	<u>124,115,391</u>

BUDGETARY ACCOUNT APPROPRIATIONS

E-8

Public Works

(Concluded)

Department(s) or Agencies					Schedule No.
Budgetary Accounts	Page Ref.	2006 Expended	2007 Appropriated	2008 Recommended	2008 Appropriated
Source of Funds:					
General (Ref. B-1)	\$	14,150,442	14,877,386	15,077,554	15,212,307
General - Capital (Ref. B-1)		41,222	-	-	-
subtotal		<u>14,191,664</u>	<u>14,877,386</u>	<u>15,077,554</u>	<u>15,212,307</u>
Street and Highway Allocation (Ref. B-4)		20,776,278	24,880,775	23,375,093	23,820,696
Street and Highway Allocation - Capital (Ref. B-4)		1,168,749	1,900,000	2,310,000	2,310,000
subtotal		<u>21,945,027</u>	<u>26,780,775</u>	<u>25,685,093</u>	<u>26,130,696</u>
City Street Maintenance (Ref. B-3)		<u>13,337,828</u>	<u>14,632,707</u>	<u>18,640,361</u>	<u>18,640,361</u>
Omaha Keno/Lottery (Ref. B-10)		<u>120,000</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
Special Assessment (Ref. B-43)		120,000	120,000	120,000	120,000
Special Assessment - Capital (Ref. B-43)		730,886	850,000	850,000	850,000
subtotal		<u>850,886</u>	<u>970,000</u>	<u>970,000</u>	<u>970,000</u>
Sewer Revenue (Ref. B-44)		22,582,783	24,838,427	25,857,031	25,876,827
Sewer Revenue - Capital (Ref. B-44)		17,780,194	32,092,000	25,607,000	25,607,000
subtotal		<u>40,362,977</u>	<u>56,930,427</u>	<u>51,464,031</u>	<u>51,483,827</u>
Storm Water Fee Revenue (Ref. B-18)		<u>527,445</u>	<u>665,670</u>	<u>873,606</u>	<u>873,606</u>
Air Quality Control (AQC) Revenue (Ref. B-45)		<u>519,858</u>	<u>562,403</u>	<u>576,891</u>	<u>576,891</u>
Capital Projects					
Street & Highway Bond:					
2000 Street and Highway Bond (Ref. B-23)		3,333,104	-	-	-
2006 Street and Highway Bond (Ref. B-24)		11,402,372	10,452,000	6,760,000	6,760,000
subtotal		<u>14,735,476</u>	<u>10,452,000</u>	<u>6,760,000</u>	<u>6,760,000</u>
Sewer Bonds:					
2000 Sewer Bond (Ref. B-25)		32,016	335,000	-	-
2006 Sewer Bond (Ref. B-26)		5,302	1,315,000	1,000,000	1,000,000
subtotal		<u>37,318</u>	<u>1,650,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
Public Facilities Bonds:					
1998 Public Facility Bond (Ref. B-32)		313,262	-	-	-
2006 Public Facility Bond (Ref. B-33)		189,632	1,131,000	945,000	945,000
subtotal		<u>502,894</u>	<u>1,131,000</u>	<u>945,000</u>	<u>945,000</u>
Municipal Infrastructure Redevelopment (Ref. B-9)		<u>4,529</u>	<u>-</u>	<u>-</u>	<u>-</u>
Compost Operations Revenue (Ref. B-46)		<u>792,410</u>	<u>810,475</u>	<u>805,139</u>	<u>805,139</u>
SID Administrative Fee (Ref. B-12)		<u>105,925</u>	<u>169,089</u>	<u>182,191</u>	<u>182,191</u>
Household Hazardous Waste Facility(HHWF) (Ref. B-20)		68,299	150,249	138,373	138,373
Grant Revenue-Operations		277,000	277,000	277,000	277,000
		<u>345,299</u>	<u>427,249</u>	<u>415,373</u>	<u>415,373</u>
Total Source of Funds	\$	<u>108,379,536</u>	<u>130,179,181</u>	<u>123,515,239</u>	<u>124,115,391</u>

BUDGETARY ACCOUNT APPROPRIATIONS

Convention and Tourism & Public Library					E-9
Department(s) or Agencies					Schedule No.
Budgetary Accounts	Page Ref.	2006 Expended	2007 Appropriated	2008 Recommended	2008 Appropriated
Convention and Tourism:	363				
Employee Compensation	\$	676,144	873,792	1,043,662	1,043,662
Non-Personal Services		1,358,234	1,766,847	1,706,410	1,706,410
		<u>2,034,378</u>	<u>2,640,639</u>	<u>2,750,072</u>	<u>2,750,072</u>
Source of Funds:					
Convention and Tourism (Ref. B-16)		1,778,778	2,140,639	2,250,072	2,250,072
General (Ref. B-1)		255,600	250,000	-	-
Keno/Lottery Reserve (Ref. B-6)		-	250,000	500,000	500,000
Total Source of Funds		<u>2,034,378</u>	<u>2,640,639</u>	<u>2,750,072</u>	<u>2,750,072</u>
Public Library:	371				
Employee Compensation		6,414,979	7,054,817	7,399,402	7,399,402
Non-Personal Services		2,904,819	3,384,833	3,235,894	3,235,894
Capital		-	-	5,188,000	5,188,000
	\$	<u>9,319,798</u>	<u>10,439,650</u>	<u>15,823,296</u>	<u>15,823,296</u>
Source of Funds:					
General (Ref. B-1)	\$	7,664,818	8,669,249	8,312,587	8,312,587
Library Fines and Fees (Ref. B-11)		331,000	490,000	331,000	331,000
Keno/Lottery Reserve (Ref. B-6)		-	-	470,000	470,000
Douglas County Library Supplement (Ref. B-13)		1,323,980	1,280,401	1,521,709	1,521,709
Advance Acquisition (Ref. B-35)		-	-	500,000	500,000
Library Facilities Capital (Ref. B-37)		-	-	4,688,000	4,688,000
Total Source of Funds		<u>9,319,798</u>	<u>10,439,650</u>	<u>15,823,296</u>	<u>15,823,296</u>
Total Operations		11,354,176	13,080,289	13,385,368	13,385,368
Total Capital		-	-	5,188,000	5,188,000
		<u>11,354,176</u>	<u>13,080,289</u>	<u>18,573,368</u>	<u>18,573,368</u>
Total Employee Compensation		7,091,123	7,928,609	8,443,064	8,443,064
Total Non-Personal Services		4,263,053	5,151,680	4,942,304	4,942,304
Total Capital		-	-	5,188,000	5,188,000
	\$	<u>11,354,176</u>	<u>13,080,289</u>	<u>18,573,368</u>	<u>18,573,368</u>

BUDGETARY ACCOUNT APPROPRIATIONS

Other Budgetary Accounts - Benefits					E-10
Department(s) or Agencies					Schedule No.
Budgetary Accounts	Page Ref.	2006 Expended	2007 Appropriated	2008 Recommended	2008 Appropriated
Retiree Supplemental Pension: Non-Personal Services	373	\$ 4,695,743	4,865,000	4,746,000	4,746,000
Retiree/COBRA Health Insurance: Non-Personal Services	374	11,865,489	13,400,000	15,674,059	15,674,059
Workers' Compensation/ Unemployment Insurance: Non-Personal Services	375	2,157,946	2,800,000	2,700,000	2,700,000
		\$ 18,719,178	21,065,000	23,120,059	23,120,059
Source of Funds:					
General (Ref. B-1)		\$ 16,371,944	18,443,938	20,204,634	20,204,634
Street and Highway Allocation (Ref. B-4)		1,237,381	1,362,953	1,506,535	1,506,535
Sewer Revenue (Ref. B-44)		910,079	1,022,214	1,164,776	1,164,776
Golf Revenue (Ref. B-49)		138,732	170,369	167,393	167,393
Tennis Revenue (Ref. B-50)		5,550	6,552	6,975	6,975
Air Quality Control (AQC) Revenue (Ref. B-45)		27,746	26,211	34,873	34,873
Compost Operations Revenue (Ref. B-46)		27,746	32,763	34,873	34,873
Total Source of Funds		18,719,178	21,065,000	23,120,059	23,120,059
Total Operations		18,719,178	21,065,000	23,120,059	23,120,059
Total Capital		-	-	-	-
		18,719,178	21,065,000	23,120,059	23,120,059
Total Employee Compensation		-	-	-	-
Total Non-Personal Services		18,719,178	21,065,000	23,120,059	23,120,059
Total Capital		-	-	-	-
		\$ 18,719,178	21,065,000	23,120,059	23,120,059

BUDGETARY ACCOUNT APPROPRIATIONS

Other Budgetary Accounts - Other					E-11
Department(s) or Agencies					Schedule No.
Budgetary Accounts	Page Ref.	2006 Expended	2007 Appropriated	2008 Recommended	2008 Appropriated
Community Service Programs: Non-Personal Services	376	\$ 1,766,585	1,799,500	1,759,500	1,759,500
County Jail and Election Expense: Non-Personal Services	377	3,864,688	6,345,450	5,650,000	5,650,000
County Emergency 911 Center: Non-Personal Services	378	3,526,306	3,638,490	4,070,039	4,070,039
Douglas-Omaha Technology Commission (DOT.Comm) Non-Personal Services	382	-	-	4,876,161	4,876,161
Metropolitan Entertainment Convention Authority: Capital	379	1,536,337	1,800,000	2,115,000	2,115,000
City Treasurer: Non-Personal Services	380	1,239,728	1,274,000	1,250,800	1,273,526
General Expense, Insurance and Surety: Non-Personal Services	381	7,500,780	7,972,657	3,616,716	3,616,716
Douglas County-Omaha Purchasing / Printing and Graphics: Employee Compensation	383	-	498,359	419,445	419,445
Non-Personal Services		-	292,550	311,274	311,274
		-	790,909	730,719	730,719
Judgment: Non-Personal Services	384	1,781,765	1,155,000	1,800,000	1,800,000
Wage Adjustment Account: Non-Personal Services	385	-	-	5,017,877	5,017,877
Contingency Reserve: Non-Personal Services	386	650,000	726,067	350,000	518,000
Annexed Area Liabilities: Non-Personal Services	387	-	1,286,419	-	-
		\$ 21,866,189	26,788,492	31,236,812	31,427,538

BUDGETARY ACCOUNT APPROPRIATIONS

Other Budgetary Accounts - Other					E-11
Department(s) or Agencies					(Concluded)
					Schedule No.
Budgetary Accounts	Page Ref.	2006 Expended	2007 Appropriated	2008 Recommended	2008 Appropriated
Source of Funds:					
General (Ref. B-1)	\$	14,871,443	19,255,361	22,973,450	23,152,030
1998 Public Facility Bond (Ref. B-32)		36,337	-	-	-
2006 Public Facility Bond (Ref. B-33)		1,500,000	1,550,000	1,865,000	1,865,000
Convention and Tourism (Ref. B-16)		42,835	62,918	-	-
Omaha Keno/Lottery (Ref. B-10)		1,516,585	1,799,500	1,659,500	1,659,500
Judgment (Ref. B-2)		1,795,826	1,168,300	1,815,000	1,815,261
Special Assessment (Ref. B-43)		7,911	10,000	10,000	10,000
Redevelopment Debt Service (Ref. B-22)		47,445	19,900	19,900	20,289
Debt Service (Ref. B-21)		377,054	390,900	390,900	402,396
Street and Highway Allocation (Ref. B-4)		907,294	1,215,281	1,017,377	1,017,377
City Street Maintenance (Ref. B-3)		235,007	276,000	242,000	242,000
Sewer Revenue (Ref. B-44)		367,451	407,726	607,209	607,209
Golf Revenue (Ref. B-49)		130,758	141,566	48,234	48,234
Tennis Revenue (Ref. B-50)		8,642	15,730	10,926	10,926
Air Quality Control (AQC) Revenue (Ref. B-45)		21,601	15,730	27,813	27,813
Printing and Graphics Services (Ref. B-52)		-	459,580	430,596	430,596
Compost Operations Revenue (Ref. B-46)		-	-	18,907	18,907
Western Heritage Special Revenue (Ref. B-14)		-	-	100,000	100,000
Total Source of Funds		<u>21,866,189</u>	<u>26,788,492</u>	<u>31,236,812</u>	<u>31,427,538</u>
Total Operations		20,329,852	25,238,492	29,371,812	29,562,538
Total Capital		<u>1,536,337</u>	<u>1,550,000</u>	<u>1,865,000</u>	<u>1,865,000</u>
		<u>21,866,189</u>	<u>26,788,492</u>	<u>31,236,812</u>	<u>31,427,538</u>
Total Employee Compensation		-	498,359	419,445	419,445
Total Non-Personal Services		20,329,852	24,490,133	28,702,367	28,893,093
Total Capital		<u>1,536,337</u>	<u>1,800,000</u>	<u>2,115,000</u>	<u>2,115,000</u>
	\$	<u>21,866,189</u>	<u>26,788,492</u>	<u>31,236,812</u>	<u>31,427,538</u>

BUDGETARY ACCOUNT APPROPRIATIONS

Other Budgetary Accounts - Debt Service					E-12
Department(s) or Agencies					Schedule No.
Budgetary Accounts	Page Ref.	2006 Expended	2007 Appropriated	2008 Recommended	2008 Appropriated
Lease-Purchase Agreements and lease Payments:	388				
Capital	\$	<u>8,759,061</u>	<u>8,807,052</u>	<u>9,362,071</u>	<u>9,362,071</u>
Debt Service:	390				
Non-Personal Services		<u>67,502,362</u>	<u>67,945,492</u>	<u>73,836,488</u>	<u>76,871,952</u>
Nebraska Department of Environmental Quality (NDEQ):	391				
Capital		<u>2,811,463</u>	<u>3,938,314</u>	<u>3,916,564</u>	<u>3,916,564</u>
	\$	<u><u>79,072,886</u></u>	<u><u>80,690,858</u></u>	<u><u>87,115,123</u></u>	<u><u>90,150,587</u></u>
Source of Funds:					
General - Capital (Ref. B-1)	\$	6,861,181	6,872,872	7,273,258	7,273,258
Parking Facilities - Capital (Ref. B-51)		1,897,880	1,934,180	2,088,813	2,088,813
Redevelopment Debt Service (Ref. B-22)		7,400,068	7,519,785	7,981,936	7,981,936
Debt Service (Ref. B-21)		58,426,367	49,560,505	54,472,398	57,507,862
Sewer Revenue (Ref. B-44)		1,519,551	5,017,971	4,826,384	4,826,384
N.P.Dodge Park Marina Revenue (Ref. B-47)		156,376	288,476	160,288	160,288
Community Park Development (Ref. B-15)		110,994	110,132	109,243	109,243
Convention Center Hotel Revenue (Ref. B-53)		-	4,823,411	6,158,464	6,158,464
Keno/Lottery Reserve (Ref. B-6)		-	735,344	-	-
Sewer Revenue Improvement (Ref. B-44)		2,700,469	3,828,182	3,807,321	3,807,321
Street and Highway Allocation (Ref. B-4)		-	-	237,018	237,018
Total Source of Funds		<u><u>79,072,886</u></u>	<u><u>80,690,858</u></u>	<u><u>87,115,123</u></u>	<u><u>90,150,587</u></u>
Total Operations		67,502,362	67,945,492	73,836,488	76,871,952
Total Capital		<u><u>11,570,524</u></u>	<u><u>12,745,366</u></u>	<u><u>13,278,635</u></u>	<u><u>13,278,635</u></u>
		<u><u>79,072,886</u></u>	<u><u>80,690,858</u></u>	<u><u>87,115,123</u></u>	<u><u>90,150,587</u></u>
Total Employee Compensation		-	-	-	-
Total Non-Personal Services		67,502,362	67,945,492	73,836,488	76,871,952
Total Capital		<u><u>11,570,524</u></u>	<u><u>12,745,366</u></u>	<u><u>13,278,635</u></u>	<u><u>13,278,635</u></u>
	\$	<u><u>79,072,886</u></u>	<u><u>80,690,858</u></u>	<u><u>87,115,123</u></u>	<u><u>90,150,587</u></u>

BUDGETARY ACCOUNT APPROPRIATIONS

Capital Projects Summary	E-13			
Department(s) or Agencies	Schedule No.			
Budgetary Accounts	2006 Expended	2007 Appropriated	2008 Recommended	2008 Appropriated
Planning:				
Special Projects	\$ 59,568	267,000	267,000	267,000
Community Development	4,662,645	3,845,700	4,197,190	4,197,190
Total Planning	<u>4,722,213</u>	<u>4,112,700</u>	<u>4,464,190</u>	<u>4,464,190</u>
Parks, Recreation & Public Property:				
Park Development Fund	110,132	-	-	-
Parks	125,455	-	-	295,375
2000 Park and Recreation Bonds:				
Zone A - 42 Street and East	570,292	-	-	-
Zone B - 42nd Street to 72nd Street	353,120	-	-	-
Zone C - 72nd Street west to I-680/80	68,808	-	-	-
Present Development Zone	1,141,131	-	-	-
City Wide Projects	720,883	-	-	-
2006 Park and Recreation Bonds:				
Zone A - 42 Street and East	52,072	430,000	270,000	270,000
Zone B - 42nd Street to 72nd Street	3,228	150,000	100,000	100,000
Present Development Zone	24,695	500,000	1,900,000	1,900,000
City Wide Projects	1,986	2,825,000	1,871,000	1,871,000
N P Dodge Park Marina	418,797	725,000	-	-
Golf Course Improvements	73,726	110,000	25,000	25,000
Rosenblatt Stadium	37,368	-	525,000	525,000
Parking Garage	-	-	60,000	60,000
Total Parks, Recreation & Public Property	<u>3,701,693</u>	<u>4,740,000</u>	<u>4,751,000</u>	<u>5,046,375</u>
Fire:				
Fire Training Facility	2,025,739	-	-	-
Fire Headquarters	-	1,525,000	-	-
Fire Station Study	-	-	100,000	100,000
Building Improvements	1,382	280,000	290,000	290,000
Aerial Apparatus	-	-	627,000	627,000
Emergency Vehicle Preemption System	-	75,000	100,000	100,000
Fire Engine Pumpers	341,207	1,212,000	-	-
Medic Rescue Units	-	125,000	-	-
Lease Purchase - Aerials	120,361	-	-	-
Lease Purchase - Medic Rescue Units	124,952	128,108	128,108	128,108
Total Fire	<u>2,613,641</u>	<u>3,345,108</u>	<u>1,245,108</u>	<u>1,245,108</u>
Police:				
Precinct Stations (Northwest and Southwest)	540,272	500,000	900,000	900,000
Police Headquarters	112,816	-	150,000	150,000
Total Police	<u>653,088</u>	<u>500,000</u>	<u>1,050,000</u>	<u>1,050,000</u>

BUDGETARY ACCOUNT APPROPRIATIONS

E-13
(Continued)
Schedule No.

Capital Projects Summary

Department(s) or Agencies	2006 Expended	2007 Appropriated	2008 Recommended	2008 Appropriated
Budgetary Accounts				
Public Works:				
Salt Storage Shed-22nd & Washington	63,428	-	-	-
Traffic Signals	651,568	375,000	100,000	100,000
Traffic Calming	166,011	87,000	200,000	200,000
50th & G Facility Improvements	-	130,000	-	-
Street Construction	287,742	1,288,000	1,990,000	1,990,000
Curb Replacement	-	20,000	20,000	20,000
Special Assessments Districts:				
Sewer Construction	-	100,000	100,000	100,000
Sidewalk Construction	152,837	50,000	50,000	50,000
Street Construction	207,802	700,000	700,000	700,000
Other Projects	370,247	-	-	-
Street & Highway Bond Projects:				
2006 Street and Highway Bond				
Zone A - 42nd Street and East	3,491,970	2,560,000	400,000	400,000
Zone B - 42nd Street to 72nd Street	171,215	535,000	1,900,000	1,900,000
Zone C - 72nd Street West to I-80/680	9,017	-	-	-
Present Development Zone				
West and North of I-80/680	7,268,930	4,207,000	1,610,000	1,610,000
City Wide Projects	461,240	3,150,000	2,850,000	2,850,000
2000 Street and Highway Bond				
Zone A - 42nd Street and East	182,766	-	-	-
Zone C - 72nd Street West to I-80/680	7,117	-	-	-
Present Development Zone:				
West and North of I-80/680	3,083,565	-	-	-
City Wide Projects	59,656	-	-	-
Storm Sewer Bond Projects:				
2006 Sewer Bond				
Little Papillion Creek Watershed	-	650,000	500,000	500,000
Big Papillion Creek Watershed	-	65,000	-	-
City Wide Projects	5,302	600,000	500,000	500,000
2000 Sewer Bond				
Little Papillion Creek Watershed	32,016	-	-	-
Big Papillion Creek Watershed	-	335,000	-	-
Fire HQ Exterior Rehabilitation	63,896	-	-	-
Police/Fire Training Center	41,222	-	-	-
City-Wide Facilities Improvements	2,034	650,000	450,000	450,000
Fire Facilities Rehabilitation	160,205	-	-	-
Public Works Facilities Rehabilitation	128,817	-	-	-
Library Facilities Rehabilitation	4,440	-	-	-
ADA City-Wide Renovations	-	481,000	495,000	495,000
Police Facilities Rehabilitation	148,031	-	-	-

BUDGETARY ACCOUNT APPROPRIATIONS

E-13
(Concluded)
Schedule No.

Capital Projects Summary

Department(s) or Agencies				
Budgetary Accounts	2006 Expended	2007 Appropriated	2008 Recommended	2008 Appropriated
Sanitary Sewer System Improvements:				
Neighborhood Sewer Renovation	997,590	1,900,000	2,000,000	2,000,000
Sewer Separation	8,410,059	10,690,000	6,000,000	6,000,000
Capital Asset Replacement Program	3,593,923	5,650,000	5,800,000	5,800,000
CSO Long Term Control Program	4,778,622	13,852,000	11,807,000	11,807,000
Total Public Works	<u>35,001,268</u>	<u>48,075,000</u>	<u>37,472,000</u>	<u>37,472,000</u>
Convention Center Management	<u>1,536,337</u>	<u>1,550,000</u>	<u>1,865,000</u>	<u>1,865,000</u>
Public Library	<u>-</u>	<u>-</u>	<u>5,188,000</u>	<u>5,188,000</u>
Lease Purchase Agreement	<u>8,759,061</u>	<u>8,807,052</u>	<u>9,362,071</u>	<u>9,362,071</u>
Nebraska Department of Environmental Quality	<u>2,811,463</u>	<u>3,938,314</u>	<u>3,916,564</u>	<u>3,916,564</u>
	<u>\$ 59,798,764</u>	<u>75,068,174</u>	<u>69,313,933</u>	<u>69,609,308</u>
Source of Funds:				
General	7,246,034	7,392,980	7,668,366	7,835,633
Special Revenue	6,151,977	5,855,832	8,016,433	8,016,433
Capital Projects	23,499,160	23,130,000	22,041,000	22,169,108
Utility & Enterprise	22,871,066	38,689,362	31,588,134	31,588,134
	<u>\$ 59,768,237</u>	<u>75,068,174</u>	<u>69,313,933</u>	<u>69,609,308</u>

BUDGETARY ACCOUNT APPROPRIATIONS

Complement Summary Count - Full time Positions

E-14

Department(s) or Agencies	Schedule No.			
<u>Budgetary Accounts</u>	<u>2006 Actual</u>	<u>2007 Appropriated</u>	<u>2008 Recommended</u>	<u>2008 Appropriated</u>
Mayor's Office	9	12	12	12
City Council-Elected	7	7	7	7
City Council-Staff	8	8	8	8
City Clerk	9	9	9	9
Law	36	39	39	39
Human Resources	20	22	21	21
Human Rights and Relations	14	14	13	13
Finance	27	29	30	30
Planning:				
Administration	5	6	5	5
Housing and Community Development	33	36	37	37
Urban Planning	16	23	23	23
Building and Development	37	46	51	51
Total Planning	<u>91</u>	<u>111</u>	<u>116</u>	<u>116</u>
Parks, Recreation & Public Property:				
Administration	4	4	4	4
Park Planning	4	3	3	3
Contract Grounds Maintenance	0	1	1	1
Code Enforcement	15	17	17	17
Parks	80	92	96	96
Recreation	20	21	25	25
Tennis	1	1	1	1
N.P. Dodge Park Marina	1	1	1	1
Golf	23	26	25	25
Golf Concessions	2	2	2	2
Sports Turf Management	0	1	1	1
Parking Facilities	1	1	0	0
Rosenblatt Stadium	5	5	6	6
Total Parks, Recreation & Public Property	<u>156</u>	<u>175</u>	<u>182</u>	<u>182</u>
Fire:				
Sworn	651	661	679	679
Civilian	8	9	9	9
Total Fire	<u>659</u>	<u>670</u>	<u>688</u>	<u>688</u>
Police:				
Sworn	772	787	802	806
Civilian	170	196	196	196
Total Police	<u>942</u>	<u>983</u>	<u>998</u>	<u>1,002</u>

BUDGETARY ACCOUNT APPROPRIATIONS

E-14

Complement Summary Count - Full time Positions

(Concluded)
Schedule No.

Department(s) or Agencies	2006	2007	2008	2008
Budgetary Accounts	Actual	Appropriated	Recommended	Appropriated
Public Works:				
General Services	16	17	16	16
Construction	30	33	33	33
Design	18	23	23	23
Street Maintenance	136	155	159	162
Traffic Engineering	50	57	58	59
Fleet Management	39	49	48	48
Facilities Management	13	15	15	15
Compost Operations	5	5	5	5
Household Hazardous Waste Facility	4	4	4	4
Sewer Maintenance	40	57	59	59
Wastewater Treatment	54	57	61	61
Environmental Quality Control	38	40	39	39
Air Quality Control	5	5	5	5
Total Public Works	<u>448</u>	<u>517</u>	<u>525</u>	<u>529</u>
Convention and Tourism	11	13	14	14
Library	80	87	91	91
Other:				
Purchasing/Printing and Graphics	<u>7</u>	<u>7</u>	<u>5</u>	<u>5</u>
Total Civilian	1,101	1,255	1,277	1,281
Total Sworn	<u>1,423</u>	<u>1,448</u>	<u>1,481</u>	<u>1,485</u>
Total Complement	<u><u>2,524</u></u>	<u><u>2,703</u></u>	<u><u>2,758</u></u>	<u><u>2,766</u></u>

Upon adoption of the 2008 Budget, the City Council approved a resolution to raise revenue estimates and revise the expenditures due to the annexation of eight areas along the West Maple corridor. This legislative action added four Police Officers to the Police Department and four employees to the Public Works Department; three in the Street Maintenance division and one in the Traffic Engineering division.