

SECTION E

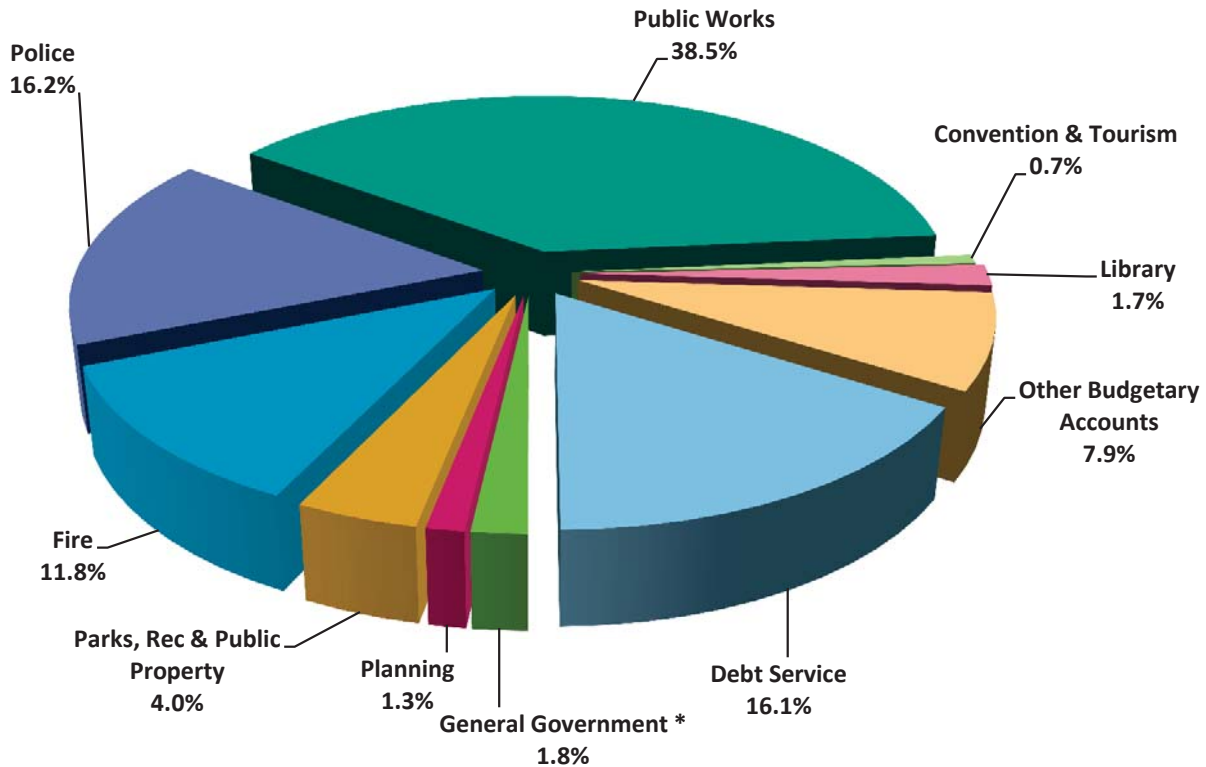
Budget Appropriated

The lead schedule in this section summarizes by departments, agency and other budgetary accounts the overall budget for 2016. The total appropriations are classified in the schedule as amounts for operating purposes, debt service and capital improvements. These amounts are shown in comparison with actual 2014 expenditures and the 2015 appropriations.

The lead schedule is followed by those reflecting a further summarization of the budget. These schedules reflect the 2016 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 2014 actual expenditures and 2015 appropriations. In every instance, the fund from which appropriations were made is shown on each schedule.

CITY OF OMAHA

2016 DEPARTMENTAL APPROPRIATIONS - ALL FUNDS

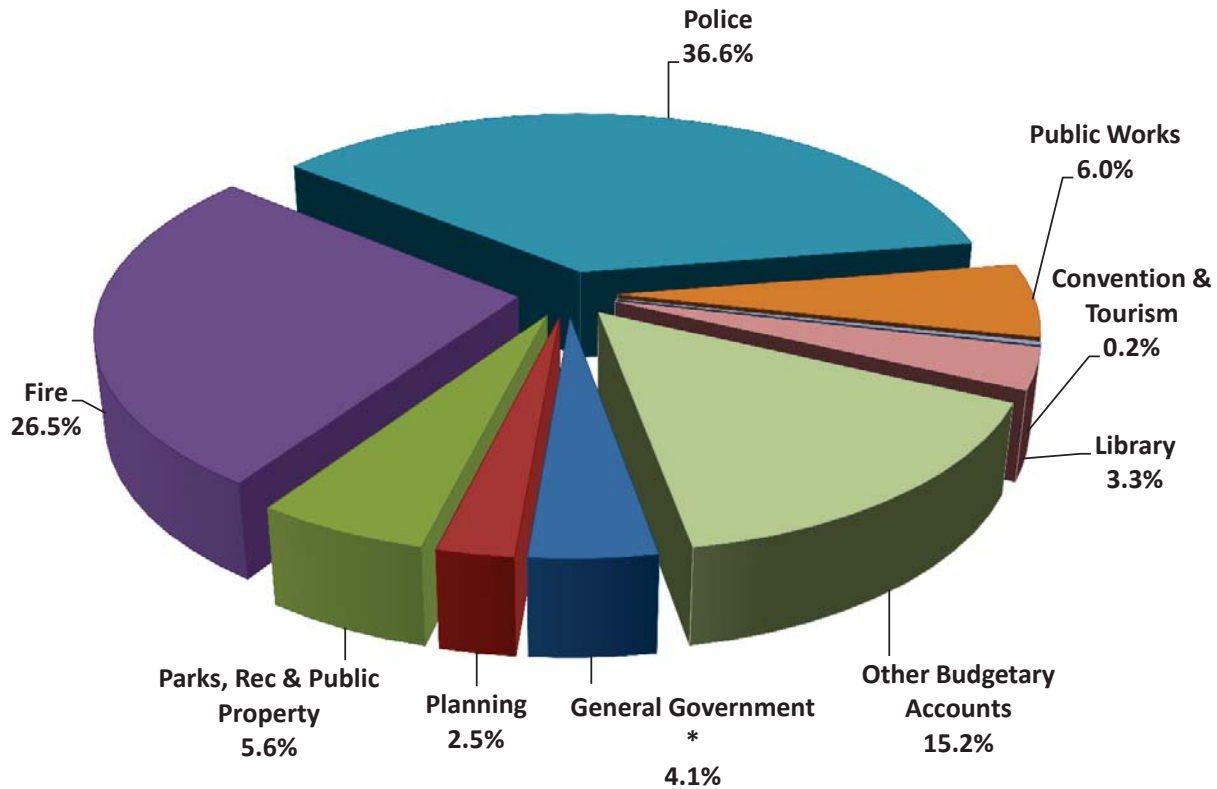


Departments	2015 Budget	% of Total	2016 Budget	% of Total
General Government *	\$ 14,314,712	1.7%	\$ 15,064,883	1.8%
Planning	9,426,773	1.2%	10,374,280	1.3%
Parks, Rec & Public Property	30,260,101	3.7%	33,263,055	4.0%
Fire	93,775,218	11.4%	97,098,593	11.8%
Police	130,745,162	16.0%	133,280,153	16.2%
Public Works	326,785,097	39.9%	316,433,470	38.5%
Convention & Tourism	5,454,499	0.7%	6,008,460	0.7%
Library	13,959,541	1.7%	14,332,664	1.7%
Other Budgetary Accounts	66,631,658	8.1%	65,081,141	7.9%
Debt Service	127,683,598	15.6%	132,545,189	16.1%
	\$ 819,036,359	100.0%	\$ 823,481,888	100.0%

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

CITY OF OMAHA

2016 DEPARTMENTAL APPROPRIATIONS - GENERAL FUND



Departments	2015 Budget	% of Total	2016 Budget	% of Total
General Government *	\$ 14,149,818	4.0%	\$ 14,804,348	4.1%
Planning	8,299,463	2.4%	8,984,312	2.5%
Parks, Rec & Public Property	19,529,511	5.6%	20,052,888	5.6%
Fire	91,961,218	26.3%	95,098,593	26.5%
Police	126,772,162	36.1%	131,029,153	36.6%
Public Works	19,572,369	5.6%	21,519,202	6.0%
Convention & Tourism	600,000	0.2%	800,000	0.2%
Library	10,930,561	3.1%	11,942,664	3.3%
Other Budgetary Accounts	58,439,821	16.7%	54,645,604	15.2%
	\$ 350,254,923	100.0%	\$ 358,876,764	100.0%

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

BUDGETARY ACCOUNT APPROPRIATIONS

E

Department(s) or Agencies		Schedule No.			
		Operating Appropriations			
Budgetary Accounts	Schedule	2014 Actual	2015 Appropriated	2016 Recommended	2016 Appropriated
Executive:					
Mayor's Office	E-1	1,100,208	1,160,212	1,181,798	1,181,798
Legislative:					
City Council	E-1	1,055,148	1,236,004	1,269,152	1,269,152
City Clerk	E-1	667,591	696,807	713,459	713,459
City Departments:					
Convention and Tourism	E-9	4,402,073	5,454,499	6,008,460	6,008,460
Law	E-2	3,800,870	4,232,927	4,323,166	4,323,166
Human Resources	E-2	2,133,259	2,419,525	2,540,580	2,540,580
Human Rights & Relations	E-2	468,047	542,435	874,879	874,879
Finance	E-3	3,561,625	4,026,802	4,099,609	4,161,849
Planning	E-4	8,172,748	9,426,773	10,124,280	10,124,280
Parks	E-5	30,797,006	26,868,101	27,967,961	28,309,055
Fire	E-6	92,979,146	93,775,218	97,098,593	97,098,593
Police	E-7	124,470,921	127,248,162	130,900,153	131,505,153
Public Works	E-8	121,832,442	121,481,077	126,126,788	128,259,670
Library	E-10	13,742,563	13,959,541	14,332,664	14,332,664
Other Budgetary Accounts:					
Other Budgetary Accounts - Benefits	E-11	23,553,785	25,033,141	24,663,784	24,663,784
Other Budgetary Accounts - Misc	E-12	36,191,343	40,318,517	38,991,551	39,037,357
Other Budgetary Accounts - Debt Service	E-13	179,339,383	127,683,598	129,531,586	132,545,189
Totals		648,268,158	605,563,339	620,748,463	626,949,088
Source of Funds:					
General Funds		336,040,647	353,667,665	360,590,913	362,729,898
Special Revenue Funds		77,220,067	82,689,070	84,362,815	85,284,258
Debt Service Funds		135,836,543	74,895,346	72,566,429	75,600,373
Capital Project Funds		13,778,298	2,245,000	2,921,000	2,921,000
Utility and Enterprise Funds		85,392,603	92,066,258	100,307,306	100,413,559
		648,268,158	605,563,339	620,748,463	626,949,088

BUDGETARY ACCOUNT APPROPRIATIONS

E

Department(s) or Agencies Schedule No.

Capital Appropriations				Combined Appropriations			
2014 Actual	2015 Appropriated	2016 Recommended	2016 Appropriated	2014 Actual	2015 Appropriated	2016 Recommended	2016 Appropriated
-	-	-	-	1,100,208	1,160,212	1,181,798	1,181,798
-	-	-	-	1,055,148	1,236,004	1,269,152	1,269,152
-	-	-	-	667,591	696,807	713,459	713,459
-	-	-	-	4,402,073	5,454,499	6,008,460	6,008,460
-	-	-	-	3,800,870	4,232,927	4,323,166	4,323,166
-	-	-	-	2,133,259	2,419,525	2,540,580	2,540,580
-	-	-	-	468,047	542,435	874,879	874,879
-	-	-	-	3,561,625	4,026,802	4,099,609	4,161,849
-	-	250,000	250,000	8,172,748	9,426,773	10,374,280	10,374,280
6,113,395	3,392,000	4,954,000	4,954,000	36,910,401	30,260,101	32,921,961	33,263,055
93,974	-	-	-	93,073,120	93,775,218	97,098,593	97,098,593
162,093	3,497,000	1,775,000	1,775,000	124,633,014	130,745,162	132,675,153	133,280,153
138,257,359	205,304,020	188,080,000	188,173,800	260,089,801	326,785,097	314,206,788	316,433,470
-	-	-	-	13,742,563	13,959,541	14,332,664	14,332,664
-	-	-	-	23,553,785	25,033,141	24,663,784	24,663,784
3,676,029	1,280,000	1,380,000	1,380,000	39,867,372	41,598,517	40,371,551	40,417,357
1,782,402	-	-	-	181,121,785	127,683,598	129,531,586	132,545,189
150,085,252	213,473,020	196,439,000	196,532,800	798,353,410	819,036,359	817,187,463	823,481,888
1,783,352	102,000	-	-	337,823,999	353,769,665	360,590,913	362,729,898
1,774,097	3,193,020	4,188,000	4,281,800	78,994,164	85,882,090	88,550,815	89,566,058
-	-	-	-	135,836,543	74,895,346	72,566,429	75,600,373
26,547,042	33,896,000	29,410,000	29,410,000	40,325,340	36,141,000	32,331,000	32,331,000
119,980,761	176,282,000	162,841,000	162,841,000	205,373,364	268,348,258	263,148,306	263,254,559
150,085,252	213,473,020	196,439,000	196,532,800	798,353,410	819,036,359	817,187,463	823,481,888

BUDGETARY ACCOUNT APPROPRIATIONS

Executive and Legislative

E-1

Department(s) or Agencies	Schedule No.			
Budgetary Accounts	2014 Actual	2015 Appropriated	2016 Recommended	2016 Appropriated
Executive:				
Mayor's Office:				
Employee Compensation	1,065,249	1,139,126	1,133,648	1,133,648
Non-Personal Services	34,959	21,086	48,150	48,150
	<u>1,100,208</u>	<u>1,160,212</u>	<u>1,181,798</u>	<u>1,181,798</u>
Executive Total	<u>1,100,208</u>	<u>1,160,212</u>	<u>1,181,798</u>	<u>1,181,798</u>
Legislative:				
City Council, Legislative & Administrative Offices:				
Employee Compensation	1,025,494	1,204,704	1,232,792	1,232,792
Non-Personal Services	29,654	31,300	36,360	36,360
	<u>1,055,148</u>	<u>1,236,004</u>	<u>1,269,152</u>	<u>1,269,152</u>
City Clerk:				
Employee Compensation	645,339	670,164	693,263	693,263
Non-Personal Services	22,252	26,643	20,196	20,196
	<u>667,591</u>	<u>696,807</u>	<u>713,459</u>	<u>713,459</u>
Legislative Total	<u>1,722,739</u>	<u>1,932,811</u>	<u>1,982,611</u>	<u>1,982,611</u>
Executive and Legislative Total	<u>2,822,947</u>	<u>3,093,023</u>	<u>3,164,409</u>	<u>3,164,409</u>
Source of Funds:				
General (Ref B-1)	2,822,947	3,093,023	3,164,409	3,164,409
Total Source of Funds	<u>2,822,947</u>	<u>3,093,023</u>	<u>3,164,409</u>	<u>3,164,409</u>
Total Operation	2,822,947	3,093,023	3,164,409	3,164,409
Total Capital	-	-	-	-
	<u>2,822,947</u>	<u>3,093,023</u>	<u>3,164,409</u>	<u>3,164,409</u>
Total Employee Compensation	2,736,082	3,013,994	3,059,703	3,059,703
Total Non-Personal Services	86,865	79,029	104,706	104,706
Total Capital	-	-	-	-
	<u>2,822,947</u>	<u>3,093,023</u>	<u>3,164,409</u>	<u>3,164,409</u>

BUDGETARY ACCOUNT APPROPRIATIONS

Law, Human Resources, Human Rights and Relations

E-2

Department(s) or Agencies	Schedule No.			
Budgetary Accounts	2014 Actual	2015 Appropriated	2016 Recommended	2016 Appropriated
City Departments:				
Law:				
Employee Compensation	3,631,114	4,034,047	4,132,639	4,132,639
Non-Personal Services	169,756	198,880	190,527	190,527
	<u>3,800,870</u>	<u>4,232,927</u>	<u>4,323,166</u>	<u>4,323,166</u>
Human Resources:				
Employee Compensation	1,718,142	1,957,907	2,104,476	2,104,476
Non-Personal Services	415,117	461,618	436,104	436,104
	<u>2,133,259</u>	<u>2,419,525</u>	<u>2,540,580</u>	<u>2,540,580</u>
Human Rights & Relations:				
Employee Compensation	447,801	528,722	861,623	861,623
Non-Personal Services	20,246	13,713	13,256	13,256
	<u>468,047</u>	<u>542,435</u>	<u>874,879</u>	<u>874,879</u>
City Departments Total	<u>6,402,176</u>	<u>7,194,887</u>	<u>7,738,625</u>	<u>7,738,625</u>
Law, Human Resources, Human Rights and Relations Total	<u>6,402,176</u>	<u>7,194,887</u>	<u>7,738,625</u>	<u>7,738,625</u>
Source of Funds:				
General (Ref B-1)	6,331,626	7,124,337	7,576,906	7,576,906
Street And Highway Allocation (Ref B-7)	-	-	91,169	91,169
Sewer Revenue (Ref B-41)	70,550	70,550	70,550	70,550
Total Source of Funds	<u>6,402,176</u>	<u>7,194,887</u>	<u>7,738,625</u>	<u>7,738,625</u>
Total Operation	<u>6,402,176</u>	<u>7,194,887</u>	<u>7,738,625</u>	<u>7,738,625</u>
Total Capital	-	-	-	-
	<u>6,402,176</u>	<u>7,194,887</u>	<u>7,738,625</u>	<u>7,738,625</u>
Total Employee Compensation	5,797,057	6,520,676	7,098,738	7,098,738
Total Non-Personal Services	605,119	674,211	639,887	639,887
Total Capital	-	-	-	-
	<u>6,402,176</u>	<u>7,194,887</u>	<u>7,738,625</u>	<u>7,738,625</u>

BUDGETARY ACCOUNT APPROPRIATIONS

Finance

E-3

Department(s) or Agencies	Schedule No.			
Budgetary Accounts	2014 Actual	2015 Appropriated	2016 Recommended	2016 Appropriated
City Departments:				
Finance - Administration:				
Employee Compensation	370,633	437,014	504,588	504,588
Non-Personal Services	29,407	29,569	52,632	52,632
	400,040	466,583	557,220	557,220
Finance - Accounting:				
Employee Compensation	994,870	1,081,464	1,048,719	1,110,959
Non-Personal Services	3,888	1,296	2,600	2,600
	998,758	1,082,760	1,051,319	1,113,559
Finance - Revenue:				
Employee Compensation	776,734	910,075	944,360	944,360
Non-Personal Services	42,996	6,260	6,300	6,300
	819,730	916,335	950,660	950,660
Finance - Payroll:				
Employee Compensation	646,683	749,218	690,596	690,596
Non-Personal Services	6,050	4,700	4,800	4,800
	652,733	753,918	695,396	695,396
Finance - Budget:				
Employee Compensation	427,976	513,204	532,288	532,288
Non-Personal Services	7,952	5,926	12,000	12,000
	435,928	519,130	544,288	544,288
Finance - Information Technology:				
Employee Compensation	212,436	286,676	299,226	299,226
Non-Personal Services	42,000	1,400	1,500	1,500
	254,436	288,076	300,726	300,726
City Departments Total	3,561,625	4,026,802	4,099,609	4,161,849
Finance Total	3,561,625	4,026,802	4,099,609	4,161,849
Source of Funds:				
General (Ref B-1)	3,468,799	3,932,458	4,000,793	4,063,033
Development Revenue (Ref B-21)	23,482	25,000	20,000	20,000
Capital Special Assessment (Ref B-40-1)	20,000	20,000	20,000	20,000
Parking Revenue (Ref B-48)	49,344	49,344	58,816	58,816
Total Source of Funds	3,561,625	4,026,802	4,099,609	4,161,849
Total Operation	3,561,625	4,026,802	4,099,609	4,161,849
Total Capital	-	-	-	-

BUDGETARY ACCOUNT APPROPRIATIONS

Finance

E-3

Department(s) or Agencies

Schedule No.

Budgetary Accounts

	2014 Actual	2015 Appropriated	2016 Recommended	2016 Appropriated
	3,561,625	4,026,802	4,099,609	4,161,849
Total Employee Compensation	3,429,332	3,977,651	4,019,777	4,082,017
Total Non-Personal Services	132,293	49,151	79,832	79,832
Total Capital	-	-	-	-
	3,561,625	4,026,802	4,099,609	4,161,849

BUDGETARY ACCOUNT APPROPRIATIONS

Planning

E-4

Department(s) or Agencies	Schedule No.			
Budgetary Accounts	2014 Actual	2015 Appropriated	2016 Recommended	2016 Appropriated
City Departments:				
Administration:				
Employee Compensation	339,844	452,586	508,665	508,665
Non-Personal Services	115,753	150,250	155,025	155,025
	455,597	602,836	663,690	663,690
Housing and Community Development:				
Employee Compensation	194,839	295,700	217,507	217,507
Non-Personal Services	219,011	212,000	209,500	209,500
Capital	-	-	250,000	250,000
	413,850	507,700	677,007	677,007
Urban Planning:				
Employee Compensation	1,634,712	1,920,765	2,038,308	2,038,308
Non-Personal Services	110,897	72,000	104,900	104,900
	1,745,609	1,992,765	2,143,208	2,143,208
Building and Development:				
Employee Compensation	4,463,590	5,080,072	5,603,350	5,603,350
Non-Personal Services	1,094,102	1,243,400	1,287,025	1,287,025
	5,557,692	6,323,472	6,890,375	6,890,375
City Departments Total	8,172,748	9,426,773	10,374,280	10,374,280
Planning Total	8,172,748	9,426,773	10,374,280	10,374,280
Source of Funds:				
General (Ref B-1)	7,376,367	8,299,463	8,984,312	8,984,312
SID Administrative Fee Revenue (Ref B-12)	-	100,000	-	-
Development Revenue (Ref B-21)	181,996	200,710	248,518	248,518
Technology and Training (Ref B-22-2)	314,385	526,600	591,450	591,450
2014 Public Facilities (Ref B-32-3)	-	-	250,000	250,000
Capital Special Assessment (Ref B-40-1)	300,000	300,000	300,000	300,000
Total Source of Funds	8,172,748	9,426,773	10,374,280	10,374,280
Total Operation	8,172,748	9,426,773	10,124,280	10,124,280
Total Capital	-	-	250,000	250,000
	8,172,748	9,426,773	10,374,280	10,374,280
Total Employee Compensation	6,632,985	7,749,123	8,367,830	8,367,830
Total Non-Personal Services	1,539,763	1,677,650	1,756,450	1,756,450
Total Capital	-	-	250,000	250,000

BUDGETARY ACCOUNT APPROPRIATIONS

Planning

E-4

Department(s) or Agencies

Schedule No.

Budgetary Accounts

	<u>2014 Actual</u>	<u>2015 Appropriated</u>	<u>2016 Recommended</u>	<u>2016 Appropriated</u>
	<u>8,172,748</u>	<u>9,426,773</u>	<u>10,374,280</u>	<u>10,374,280</u>

BUDGETARY ACCOUNT APPROPRIATIONS

Parks, Recreation and Public Property

E-5

Department(s) or Agencies	Schedule No.			
Budgetary Accounts	2014 Actual	2015 Appropriated	2016 Recommended	2016 Appropriated
City Departments:				
Park Administration Division:				
Employee Compensation	492,323	540,886	490,141	490,141
Non-Personal Services	33,569	27,327	17,615	17,615
	<u>525,892</u>	<u>568,213</u>	<u>507,756</u>	<u>507,756</u>
Parks & Facilities Division:				
Employee Compensation	8,261,744	8,339,414	9,094,550	9,242,957
Non-Personal Services	11,360,267	7,514,681	7,694,948	7,887,635
Capital	6,056,162	3,362,000	4,894,000	4,894,000
	<u>25,678,173</u>	<u>19,216,095</u>	<u>21,683,498</u>	<u>22,024,592</u>
Public Awareness Division:				
Employee Compensation	92,603	88,292	174,907	174,907
Non-Personal Services	21,622	23,080	25,000	25,000
	<u>114,225</u>	<u>111,372</u>	<u>199,907</u>	<u>199,907</u>
Security Division:				
Non-Personal Services	153,079	180,000	-	-
	<u>153,079</u>	<u>180,000</u>	<u>-</u>	<u>-</u>
Community Recreation Division:				
Employee Compensation	3,981,947	4,022,172	4,119,861	4,119,861
Non-Personal Services	878,926	834,258	872,603	872,603
Capital	950	-	-	-
	<u>4,861,823</u>	<u>4,856,430</u>	<u>4,992,464</u>	<u>4,992,464</u>
Enterprise Divisions:				
Employee Compensation	3,192,035	3,012,483	3,361,111	3,361,111
Non-Personal Services	2,328,891	2,285,508	2,117,225	2,117,225
Capital	56,283	30,000	60,000	60,000
	<u>5,577,209</u>	<u>5,327,991</u>	<u>5,538,336</u>	<u>5,538,336</u>
City Departments Total	<u>36,910,401</u>	<u>30,260,101</u>	<u>32,921,961</u>	<u>33,263,055</u>
Parks, Recreation and Public Property Total	<u>36,910,401</u>	<u>30,260,101</u>	<u>32,921,961</u>	<u>33,263,055</u>
Source of Funds:				
General (Ref B-1)	19,721,673	19,529,511	19,711,794	20,052,888
City Street Maintenance (Ref B-6)	449,400	292,731	292,731	292,731
Keno/Lottery Proceeds (Ref B-10)	1,635,250	1,725,200	1,820,100	1,820,100
Pedestrian Trail Bridge - Joint Use (Ref B-20)	117,295	99,668	125,000	125,000
2006 Parks And Recreation (Ref B-28-2)	1,198,070	-	-	-
2010 Parks And Recreation (Ref B-28-3)	8,006,569	3,260,000	1,498,000	1,498,000

BUDGETARY ACCOUNT APPROPRIATIONS

Parks, Recreation and Public Property

E-5

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2014 Actual	2015 Appropriated	2016 Recommended	2016 Appropriated
2014 Parks and Recreation (Ref B-28-4)	-	-	1,896,000	1,896,000
2010 Public Facilities (Ref B-32-2)	179,935	-	-	-
City Capital Improvement (Ref B-33)	-	-	2,000,000	2,000,000
Capital Special Assessment (Ref B-40-1)	25,000	25,000	40,000	40,000
Marinas (Ref B-44)	444,433	494,641	450,952	450,952
Lewis and Clark Landing (Ref B-45)	65,888	45,108	65,467	65,467
Golf Operations (Ref B-46-1)	4,283,484	4,150,976	4,350,694	4,350,694
Tennis Operations (Ref B-47)	261,708	266,577	271,275	271,275
Parking Revenue (Ref B-48)	936	-	-	-
City Wide Sports Revenue (Ref B-51)	520,760	370,689	399,948	399,948
Total Source of Funds	36,910,401	30,260,101	32,921,961	33,263,055
Total Operation	30,797,006	26,868,101	27,967,961	28,309,055
Total Capital	6,113,395	3,392,000	4,954,000	4,954,000
	36,910,401	30,260,101	32,921,961	33,263,055
Total Employee Compensation	16,020,652	16,003,247	17,240,570	17,388,977
Total Non-Personal Services	14,776,354	10,864,854	10,727,391	10,920,078
Total Capital	6,113,395	3,392,000	4,954,000	4,954,000
	36,910,401	30,260,101	32,921,961	33,263,055

BUDGETARY ACCOUNT APPROPRIATIONS

Fire	E-6			
Department(s) or Agencies	Schedule No.			
Budgetary Accounts	2014 Actual	2015 Appropriated	2016 Recommended	2016 Appropriated
City Departments:				
Fire Administration:				
Employee Compensation	1,878,996	2,610,526	3,125,414	3,125,414
Non-Personal Services	4,404,680	5,407,900	5,369,408	5,369,408
Capital	93,974	-	-	-
	6,377,650	8,018,426	8,494,822	8,494,822
Fire Investigation Unit:				
Employee Compensation	1,085,220	782,730	1,083,061	1,083,061
Non-Personal Services	8,533	16,208	13,430	13,430
	1,093,753	798,938	1,096,491	1,096,491
Firefighter Safety, Health, & Wellness:				
Employee Compensation	559,888	215,707	329,107	329,107
Non-Personal Services	955,205	602,179	609,006	609,006
	1,515,093	817,886	938,113	938,113
Fire & Life Safety Education & Prevention:				
Employee Compensation	4,082,547	1,790,377	2,249,817	2,249,817
Non-Personal Services	24,626	50,911	34,827	34,827
	4,107,173	1,841,288	2,284,644	2,284,644
Technical Services:				
Employee Compensation	551,384	428,650	437,650	437,650
Non-Personal Services	198,805	271,266	256,803	256,803
	750,189	699,916	694,453	694,453
Fire Emergency Response Training:				
Employee Compensation	7,180,547	1,248,813	1,965,296	1,965,296
Non-Personal Services	339,542	429,655	420,327	420,327
	7,520,089	1,678,468	2,385,623	2,385,623
Fire Emergency Response Operations:				
Employee Compensation	70,672,070	78,755,460	79,883,401	79,883,401
Non-Personal Services	1,037,103	1,164,836	1,321,046	1,321,046
	71,709,173	79,920,296	81,204,447	81,204,447
City Departments Total	93,073,120	93,775,218	97,098,593	97,098,593
Fire Total	93,073,120	93,775,218	97,098,593	97,098,593
Source of Funds:				
General (Ref B-1)	91,631,833	91,961,218	95,098,593	95,098,593
2010 Public Safety (Ref B-30-2)	807,222	1,469,000	-	-

BUDGETARY ACCOUNT APPROPRIATIONS

Fire	E-6			
Department(s) or Agencies	Schedule No.			
Budgetary Accounts	2014 Actual	2015 Appropriated	2016 Recommended	2016 Appropriated
2014 Public Safety (Ref B-30-3)	-	345,000	2,000,000	2,000,000
2010 Public Facilities (Ref B-32-2)	532,445	-	-	-
City Capital Improvement (Ref B-33)	101,620	-	-	-
Total Source of Funds	93,073,120	93,775,218	97,098,593	97,098,593
Total Operation	92,979,146	93,775,218	97,098,593	97,098,593
Total Capital	93,974	-	-	-
	93,073,120	93,775,218	97,098,593	97,098,593
Total Employee Compensation	86,010,652	85,832,263	89,073,746	89,073,746
Total Non-Personal Services	6,968,494	7,942,955	8,024,847	8,024,847
Total Capital	93,974	-	-	-
	93,073,120	93,775,218	97,098,593	97,098,593

BUDGETARY ACCOUNT APPROPRIATIONS

Police

E-7

Department(s) or Agencies	Schedule No.			
Budgetary Accounts	2014 Actual	2015 Appropriated	2016 Recommended	2016 Appropriated
City Departments:				
Office of the Police Chief:				
Employee Compensation	3,416,646	3,165,679	3,516,989	3,516,989
Non-Personal Services	364,294	199,414	275,115	275,115
Capital	162,093	3,497,000	1,775,000	1,775,000
	3,943,033	6,862,093	5,567,104	5,567,104
Criminal Investigations Bureau:				
Employee Compensation	26,511,123	29,696,928	27,986,470	27,986,470
Non-Personal Services	1,859,142	1,942,153	2,044,639	2,044,639
	28,370,265	31,639,081	30,031,109	30,031,109
Executive Officer Bureau:				
Employee Compensation	6,240,617	9,061,284	6,614,865	6,614,865
Non-Personal Services	461,083	548,403	493,172	493,172
	6,701,700	9,609,687	7,108,037	7,108,037
Police Services Bureau:				
Employee Compensation	13,921,858	14,836,171	16,740,906	16,740,906
Non-Personal Services	9,235,477	7,584,531	6,998,206	7,220,106
	23,157,335	22,420,702	23,739,112	23,961,012
Uniform Patrol Bureau:				
Employee Compensation	57,893,756	56,460,786	62,480,330	62,863,430
Non-Personal Services	4,566,925	3,752,813	3,749,461	3,749,461
	62,460,681	60,213,599	66,229,791	66,612,891
City Departments Total	124,633,014	130,745,162	132,675,153	133,280,153
Police Total	124,633,014	130,745,162	132,675,153	133,280,153
Source of Funds:				
General (Ref B-1)	121,798,632	126,772,162	130,424,153	131,029,153
Keno/Lottery Proceeds (Ref B-10)	476,000	476,000	476,000	476,000
2010 Public Safety (Ref B-30-2)	94,269	-	-	-
2014 Public Facilities (Ref B-32-3)	-	2,097,000	1,775,000	1,775,000
2010 Public Facilities (Ref B-32-2)	185,672	-	-	-
City Capital Improvement (Ref B-33)	2,078,441	-	-	-
Advanced Acquisition (Ref B-34)	-	1,400,000	-	-
Total Source of Funds	124,633,014	130,745,162	132,675,153	133,280,153
Total Operation	124,470,921	127,248,162	130,900,153	131,505,153
Total Capital	162,093	3,497,000	1,775,000	1,775,000

BUDGETARY ACCOUNT APPROPRIATIONS

Police

E-7

Department(s) or Agencies

Schedule No.

Budgetary Accounts

	2014 Actual	2015 Appropriated	2016 Recommended	2016 Appropriated
	124,633,014	130,745,162	132,675,153	133,280,153
Total Employee Compensation	107,984,000	113,220,848	117,339,560	117,722,660
Total Non-Personal Services	16,486,921	14,027,314	13,560,593	13,782,493
Total Capital	162,093	3,497,000	1,775,000	1,775,000
	124,633,014	130,745,162	132,675,153	133,280,153

BUDGETARY ACCOUNT APPROPRIATIONS

Public Works

E-8

Department(s) or Agencies	Schedule No.			
Budgetary Accounts	2014 Actual	2015 Appropriated	2016 Recommended	2016 Appropriated
City Departments:				
General Services:				
Employee Compensation	1,691,600	1,957,861	1,972,235	1,972,235
Non-Personal Services	177,103	364,157	489,816	489,816
	1,868,703	2,322,018	2,462,051	2,462,051
Construction:				
Employee Compensation	3,509,416	3,728,785	3,822,368	3,822,368
Non-Personal Services	557,594	398,998	403,520	403,520
Capital	-	300,000	400,000	400,000
	4,067,010	4,427,783	4,625,888	4,625,888
Design:				
Employee Compensation	1,832,992	2,572,098	2,658,822	2,658,822
Non-Personal Services	175,587	269,933	290,491	290,491
	2,008,579	2,842,031	2,949,313	2,949,313
Street Maintenance:				
Employee Compensation	11,436,318	13,989,951	14,250,360	14,540,550
Non-Personal Services	12,614,344	13,284,164	12,898,018	13,391,974
Capital	1,160,465	6,293,020	600,000	600,000
	25,211,127	33,567,135	27,748,378	28,532,524
Major Street Resurfacing:				
Non-Personal Services	6,269,015	3,700,000	4,200,000	4,567,533
Capital	13,614	-	-	-
	6,282,629	3,700,000	4,200,000	4,567,533
Residential St Rehab & Surface Restoration:				
Non-Personal Services	3,390,121	3,600,000	4,200,000	4,200,000
	3,390,121	3,600,000	4,200,000	4,200,000
Bridge Maintenance and Rehabilitation:				
Non-Personal Services	1,051,868	570,000	638,405	638,405
Capital	43,960	-	850,000	850,000
	1,095,828	570,000	1,488,405	1,488,405
Street Improvement:				
Non-Personal Services	49,536	-	-	-
Capital	-	500,000	638,000	638,000
	49,536	500,000	638,000	638,000
Special Assessments:				

BUDGETARY ACCOUNT APPROPRIATIONS

Public Works

E-8

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2014 Actual	2015 Appropriated	2016 Recommended	2016 Appropriated
Non-Personal Services	1,422,479	-	-	-
Capital	-	815,000	815,000	815,000
	<u>1,422,479</u>	<u>815,000</u>	<u>815,000</u>	<u>815,000</u>
Street and Highway General Expense:				
Employee Compensation	-	-	-	-
Non-Personal Services	-	-	-	-
Capital	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Vehicle Maintenance:				
Employee Compensation	343,583	-	-	-
Non-Personal Services	(343,583)	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Traffic Engineering:				
Employee Compensation	4,538,309	4,931,596	5,301,322	5,384,208
Non-Personal Services	1,813,150	2,196,277	2,190,843	2,244,692
Capital	51,024	100,000	100,000	100,000
	<u>6,402,483</u>	<u>7,227,873</u>	<u>7,592,165</u>	<u>7,728,900</u>
Street and Traffic Electrical Service:				
Non-Personal Services	12,725,749	12,570,633	12,980,264	13,234,361
Capital	99,718	-	-	-
	<u>12,825,467</u>	<u>12,570,633</u>	<u>12,980,264</u>	<u>13,234,361</u>
Parking:				
Employee Compensation	320,786	225,082	232,837	232,837
Non-Personal Services	2,892,704	2,018,435	2,209,600	2,209,600
Capital	-	3,660,000	450,000	450,000
	<u>3,213,490</u>	<u>5,903,517</u>	<u>2,892,437</u>	<u>2,892,437</u>
Facilities Management:				
Employee Compensation	1,328,625	1,444,235	1,585,430	1,585,430
Non-Personal Services	701,715	444,505	404,917	404,917
Capital	57,377	1,650,000	1,100,000	1,100,000
	<u>2,087,717</u>	<u>3,538,740</u>	<u>3,090,347</u>	<u>3,090,347</u>
Flood Control & Water Quality:				
Employee Compensation	821,072	986,136	874,588	874,588
Non-Personal Services	312,158	1,017,881	658,456	658,456
Capital	-	-	-	93,800
	<u>1,133,230</u>	<u>2,004,017</u>	<u>1,533,044</u>	<u>1,626,844</u>

BUDGETARY ACCOUNT APPROPRIATIONS

Public Works

E-8

Department(s) or Agencies	Schedule No.			
Budgetary Accounts	2014 Actual	2015 Appropriated	2016 Recommended	2016 Appropriated
Solid Waste:				
Employee Compensation	781,776	985,584	792,362	792,362
Non-Personal Services	17,093,931	17,154,228	18,298,281	18,782,399
	<u>17,875,707</u>	<u>18,139,812</u>	<u>19,090,643</u>	<u>19,574,761</u>
Sewer Maintenance:				
Employee Compensation	4,728,070	5,533,761	5,655,724	5,655,724
Non-Personal Services	3,190,353	2,978,765	3,045,541	3,151,794
	<u>7,918,423</u>	<u>8,512,526</u>	<u>8,701,265</u>	<u>8,807,518</u>
Sewer Revenue General Expense:				
Non-Personal Services	5,179,716	5,270,145	6,178,315	6,178,315
	<u>5,179,716</u>	<u>5,270,145</u>	<u>6,178,315</u>	<u>6,178,315</u>
Wastewater Treatment:				
Employee Compensation	5,148,205	5,534,293	5,825,612	5,825,612
Non-Personal Services	9,481,459	8,259,305	8,367,222	8,367,222
Capital	353	10,000	10,000	10,000
	<u>14,630,017</u>	<u>13,803,598</u>	<u>14,202,834</u>	<u>14,202,834</u>
Environment Quality Control:				
Employee Compensation	2,803,290	2,746,117	2,975,253	2,975,253
Non-Personal Services	1,544,895	1,689,240	1,607,739	1,607,739
	<u>4,348,185</u>	<u>4,435,357</u>	<u>4,582,992</u>	<u>4,582,992</u>
Air Quality Control:				
Employee Compensation	426,226	440,923	468,771	468,771
Non-Personal Services	110,426	166,672	165,839	165,839
	<u>536,652</u>	<u>607,595</u>	<u>634,610</u>	<u>634,610</u>
Sewer Revenue Improvement:				
Non-Personal Services	673,784	-	-	-
Capital	119,917,368	171,932,000	161,571,000	161,571,000
	<u>120,591,152</u>	<u>171,932,000</u>	<u>161,571,000</u>	<u>161,571,000</u>
Interceptor:				
Capital	-	1,000,000	1,600,000	1,600,000
	<u>-</u>	<u>1,000,000</u>	<u>1,600,000</u>	<u>1,600,000</u>
Household Chemical Disposal:				
Employee Compensation	289,740	330,851	349,131	349,131
Non-Personal Services	254,275	120,466	134,706	134,706
	<u>544,015</u>	<u>451,317</u>	<u>483,837</u>	<u>483,837</u>

BUDGETARY ACCOUNT APPROPRIATIONS

Public Works

E-8

Department(s) or Agencies	Schedule No.			
Budgetary Accounts	2014 Actual	2015 Appropriated	2016 Recommended	2016 Appropriated
Transportation Bonds:				
Non-Personal Services	431,920	-	-	-
Capital	14,504,662	14,139,000	16,462,000	16,462,000
	<u>14,936,582</u>	<u>14,139,000</u>	<u>16,462,000</u>	<u>16,462,000</u>
Environmental Bonds:				
Non-Personal Services	62,135	-	-	-
Capital	2,408,818	4,905,000	3,484,000	3,484,000
	<u>2,470,953</u>	<u>4,905,000</u>	<u>3,484,000</u>	<u>3,484,000</u>
City Departments Total	<u>260,089,801</u>	<u>326,785,097</u>	<u>314,206,788</u>	<u>316,433,470</u>
Public Works Total	<u>260,089,801</u>	<u>326,785,097</u>	<u>314,206,788</u>	<u>316,433,470</u>
Source of Funds:				
General (Ref B-1)	19,040,416	19,545,939	20,413,454	21,519,202
City Street Maintenance (Ref B-6)	23,734,884	27,837,983	20,074,522	20,074,522
Street And Highway Allocation (Ref B-7)	34,909,769	33,138,509	43,306,098	44,226,979
Interceptor Sewer Construction (Ref B-9)	-	1,000,000	1,600,000	1,600,000
Keno/Lottery Proceeds (Ref B-10)	120,000	120,000	120,000	120,000
Storm Water Fee Revenue (Ref B-18)	1,133,230	2,104,017	1,633,044	1,726,844
Household Hazardous Waste Facility (Ref B-19)	544,015	451,317	483,837	483,837
2014 Transportation (Ref B-25-3)	-	-	11,293,000	11,293,000
2006 Transportation (Ref B-25-1)	752,181	-	-	-
2010 Transportation (Ref B-25-2)	14,184,401	14,139,000	5,169,000	5,169,000
2010 Environment (Ref B-26-2)	2,470,953	3,885,000	-	-
2014 Environment (Ref B-26-3)	-	1,020,000	3,484,000	3,484,000
2014 Public Facilities (Ref B-32-3)	-	552,000	1,100,000	1,100,000
2010 Public Facilities (Ref B-32-2)	239,577	598,000	-	-
City Capital Improvement (Ref B-33)	-	5,000,000	-	-
Advanced Acquisition (Ref B-34)	-	500,000	-	-
Capital Special Assessment (Ref B-40-1)	1,203,554	865,000	865,000	865,000
Service Special Assessment (Ref B-40-2)	268,925	-	-	-
Sewer Revenue Improvements (Ref B-41)	120,591,152	171,932,000	161,571,000	161,571,000
Sewer Revenue (Ref B-41)	37,204,262	37,585,220	39,536,968	39,643,221
Air Quality Fund (Ref B-42)	536,652	607,595	634,610	634,610
Compost (Ref B-43)	(48,010)	-	-	-
Parking Revenue (Ref B-48)	3,203,840	5,903,517	2,922,255	2,922,255
Total Source of Funds	<u>260,089,801</u>	<u>326,785,097</u>	<u>314,206,788</u>	<u>316,433,470</u>
Total Operation	<u>121,832,442</u>	<u>121,481,077</u>	<u>126,126,788</u>	<u>128,259,670</u>
Total Capital	<u>138,257,359</u>	<u>205,304,020</u>	<u>188,080,000</u>	<u>188,173,800</u>
	<u>260,089,801</u>	<u>326,785,097</u>	<u>314,206,788</u>	<u>316,433,470</u>

BUDGETARY ACCOUNT APPROPRIATIONS

Public Works

E-8

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2014 Actual	2015 Appropriated	2016 Recommended	2016 Appropriated
Total Employee Compensation	40,000,008	45,407,273	46,764,815	47,137,891
Total Non-Personal Services	81,832,434	76,073,804	79,361,973	81,121,779
Total Capital	138,257,359	205,304,020	188,080,000	188,173,800
	<u>260,089,801</u>	<u>326,785,097</u>	<u>314,206,788</u>	<u>316,433,470</u>

BUDGETARY ACCOUNT APPROPRIATIONS

Convention and Tourism

E-9

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2014 Actual	2015 Appropriated	2016 Recommended	2016 Appropriated
City Departments:				
Convention and Tourism:				
Employee Compensation	1,379,423	1,845,211	2,055,063	2,055,063
Non-Personal Services	3,022,650	3,609,288	3,953,397	3,953,397
	<u>4,402,073</u>	<u>5,454,499</u>	<u>6,008,460</u>	<u>6,008,460</u>
City Departments Total	<u>4,402,073</u>	<u>5,454,499</u>	<u>6,008,460</u>	<u>6,008,460</u>
Convention and Tourism Total	<u>4,402,073</u>	<u>5,454,499</u>	<u>6,008,460</u>	<u>6,008,460</u>
Source of Funds:				
General (Ref B-1)	400,000	600,000	800,000	800,000
Omaha Convention & Visitors (Ref B-17)	4,002,073	4,854,499	5,208,460	5,208,460
Total Source of Funds	<u>4,402,073</u>	<u>5,454,499</u>	<u>6,008,460</u>	<u>6,008,460</u>
Total Operation	<u>4,402,073</u>	<u>5,454,499</u>	<u>6,008,460</u>	<u>6,008,460</u>
Total Capital	-	-	-	-
	<u>4,402,073</u>	<u>5,454,499</u>	<u>6,008,460</u>	<u>6,008,460</u>
Total Employee Compensation	1,379,423	1,845,211	2,055,063	2,055,063
Total Non-Personal Services	3,022,650	3,609,288	3,953,397	3,953,397
Total Capital	-	-	-	-
	<u>4,402,073</u>	<u>5,454,499</u>	<u>6,008,460</u>	<u>6,008,460</u>

BUDGETARY ACCOUNT APPROPRIATIONS

Public Library

E-10

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2014 Actual	2015 Appropriated	2016 Recommended	2016 Appropriated
City Departments:				
Library:				
Employee Compensation	9,643,060	10,191,797	10,425,612	10,425,612
Non-Personal Services	4,099,503	3,767,744	3,907,052	3,907,052
	<u>13,742,563</u>	<u>13,959,541</u>	<u>14,332,664</u>	<u>14,332,664</u>
City Departments Total	<u>13,742,563</u>	<u>13,959,541</u>	<u>14,332,664</u>	<u>14,332,664</u>
Public Library Total	<u>13,742,563</u>	<u>13,959,541</u>	<u>14,332,664</u>	<u>14,332,664</u>
Source of Funds:				
General (Ref B-1)	10,791,071	10,930,561	11,942,664	11,942,664
Keno Lottery Reserve Fund (Ref B-8)	30,000	30,000	40,000	40,000
Library Fines And Fees (Ref B-11)	477,492	450,000	250,000	250,000
Douglas County Library Supplement (Ref B-13)	2,444,000	2,548,980	2,100,000	2,100,000
Total Source of Funds	<u>13,742,563</u>	<u>13,959,541</u>	<u>14,332,664</u>	<u>14,332,664</u>
Total Operation	<u>13,742,563</u>	<u>13,959,541</u>	<u>14,332,664</u>	<u>14,332,664</u>
Total Capital	-	-	-	-
	<u>13,742,563</u>	<u>13,959,541</u>	<u>14,332,664</u>	<u>14,332,664</u>
Total Employee Compensation	9,643,060	10,191,797	10,425,612	10,425,612
Total Non-Personal Services	4,099,503	3,767,744	3,907,052	3,907,052
Total Capital	-	-	-	-
	<u>13,742,563</u>	<u>13,959,541</u>	<u>14,332,664</u>	<u>14,332,664</u>

BUDGETARY ACCOUNT APPROPRIATIONS

Other Budgetary Accounts - Benefits

E-11

Department(s) or Agencies	Schedule No.			
Budgetary Accounts	2014 Actual	2015 Appropriated	2016 Recommended	2016 Appropriated
Other Budgetary Accounts:				
Retiree Supplemental Pension:				
Employee Compensation	4,445,942	4,615,800	4,586,382	4,586,382
	<u>4,445,942</u>	<u>4,615,800</u>	<u>4,586,382</u>	<u>4,586,382</u>
Retiree Health Insurance:				
Employee Compensation	16,740,655	18,112,341	17,502,402	17,502,402
Non-Personal Services	61,250	65,000	65,000	65,000
	<u>16,801,905</u>	<u>18,177,341</u>	<u>17,567,402</u>	<u>17,567,402</u>
Workers' Compensation/Unemployment:				
Employee Compensation	1,907,716	1,700,000	1,970,000	1,970,000
Non-Personal Services	398,222	540,000	540,000	540,000
	<u>2,305,938</u>	<u>2,240,000</u>	<u>2,510,000</u>	<u>2,510,000</u>
Other Budgetary Accounts Total	<u>23,553,785</u>	<u>25,033,141</u>	<u>24,663,784</u>	<u>24,663,784</u>
Other Budgetary Accounts - Benefits Total	<u>23,553,785</u>	<u>25,033,141</u>	<u>24,663,784</u>	<u>24,663,784</u>
Source of Funds:				
General (Ref B-1)	20,225,764	21,921,322	20,570,242	20,570,242
Street And Highway Allocation (Ref B-7)	1,977,627	1,944,887	2,330,681	2,330,681
Omaha Convention & Visitors (Ref B-17)	-	-	117,092	117,092
Household Hazardous Waste Facility (Ref B-19)	-	-	23,419	23,419
Sewer Revenue (Ref B-41)	1,180,673	960,536	1,378,799	1,378,799
Air Quality Fund (Ref B-42)	36,896	39,692	39,030	39,030
Marinas (Ref B-44)	-	-	7,806	7,806
Golf Operations (Ref B-46-1)	125,446	158,766	156,826	156,826
Tennis Operations (Ref B-47)	7,379	7,938	7,806	7,806
Parking Revenue (Ref B-48)	-	-	16,471	16,471
Printing Services And Graphics (Ref B-49)	-	-	7,806	7,806
City Wide Sports Revenue (Ref B-51)	-	-	7,806	7,806
Total Source of Funds	<u>23,553,785</u>	<u>25,033,141</u>	<u>24,663,784</u>	<u>24,663,784</u>
Total Operation	<u>23,553,785</u>	<u>25,033,141</u>	<u>24,663,784</u>	<u>24,663,784</u>
Total Capital	-	-	-	-
	<u>23,553,785</u>	<u>25,033,141</u>	<u>24,663,784</u>	<u>24,663,784</u>
Total Employee Compensation	<u>23,094,313</u>	<u>24,428,141</u>	<u>24,058,784</u>	<u>24,058,784</u>
Total Non-Personal Services	<u>459,472</u>	<u>605,000</u>	<u>605,000</u>	<u>605,000</u>
Total Capital	-	-	-	-
	<u>23,553,785</u>	<u>25,033,141</u>	<u>24,663,784</u>	<u>24,663,784</u>

BUDGETARY ACCOUNT APPROPRIATIONS

Other Budgetary Accounts - Misc

E-12

Department(s) or Agencies	Schedule No.			
Budgetary Accounts	2014 Actual	2015 Appropriated	2016 Recommended	2016 Appropriated
Other Budgetary Accounts:				
Omaha Convention Hotel:				
Non-Personal Services	5,877,546	2,214,950	2,571,525	2,571,525
Capital	3,462,939	650,000	750,000	750,000
	<u>9,340,485</u>	<u>2,864,950</u>	<u>3,321,525</u>	<u>3,321,525</u>
Community Service Programs:				
Non-Personal Services	5,085,767	5,612,500	5,952,500	5,952,500
	<u>5,085,767</u>	<u>5,612,500</u>	<u>5,952,500</u>	<u>5,952,500</u>
County Jail and Election Expense:				
Non-Personal Services	3,618,243	4,600,000	3,750,000	3,750,000
	<u>3,618,243</u>	<u>4,600,000</u>	<u>3,750,000</u>	<u>3,750,000</u>
County Emergency 911 Center:				
Non-Personal Services	4,654,250	4,774,000	5,384,874	5,384,874
	<u>4,654,250</u>	<u>4,774,000</u>	<u>5,384,874</u>	<u>5,384,874</u>
Downtown Stadium:				
Non-Personal Services	352,028	-	-	-
Capital	213,090	630,000	630,000	630,000
	<u>565,118</u>	<u>630,000</u>	<u>630,000</u>	<u>630,000</u>
Metro Ent Convention Authority (MECA):				
Non-Personal Services	(99,299)	450,000	100,000	100,000
	<u>(99,299)</u>	<u>450,000</u>	<u>100,000</u>	<u>100,000</u>
County Treasurer:				
Non-Personal Services	1,836,286	1,971,748	1,994,073	2,039,879
	<u>1,836,286</u>	<u>1,971,748</u>	<u>1,994,073</u>	<u>2,039,879</u>
General Expense Insurance Surety:				
Employee Compensation	-	-	500,000	500,000
Non-Personal Services	4,458,280	4,230,900	4,373,754	4,373,754
	<u>4,458,280</u>	<u>4,230,900</u>	<u>4,873,754</u>	<u>4,873,754</u>
DOT.Comm:				
Non-Personal Services	5,439,954	5,439,954	5,900,283	5,900,283
	<u>5,439,954</u>	<u>5,439,954</u>	<u>5,900,283</u>	<u>5,900,283</u>
Purchasing/Printing/Graphics:				
Employee Compensation	189,747	98,003	101,518	101,518
Non-Personal Services	252,884	346,830	327,950	327,950

BUDGETARY ACCOUNT APPROPRIATIONS

Other Budgetary Accounts - Misc

E-12

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2014 Actual	2015 Appropriated	2016 Recommended	2016 Appropriated
	442,631	444,833	429,468	429,468
Judgment:				
Non-Personal Services	1,119,435	1,900,000	1,900,000	1,900,000
	1,119,435	1,900,000	1,900,000	1,900,000
Wage Adjustment Account:				
Employee Compensation	2,122,175	6,901,683	5,239,886	5,239,886
	2,122,175	6,901,683	5,239,886	5,239,886
Contingency Liability Expense:				
Non-Personal Services	835,838	1,519,855	650,000	650,000
	835,838	1,519,855	650,000	650,000
Cash Reserve Fund:				
Non-Personal Services	200,000	-	-	-
	200,000	-	-	-
Turnback Tax:				
Non-Personal Services	248,209	258,094	245,188	245,188
	248,209	258,094	245,188	245,188
Other Budgetary Accounts Total	39,867,372	41,598,517	40,371,551	40,417,357
Other Budgetary Accounts - Misc Total	39,867,372	41,598,517	40,371,551	40,417,357
Source of Funds:				
General (Ref B-1)	23,684,056	31,125,298	29,511,118	29,536,021
Cash Reserve Fund (Ref B-3)	-	(750,000)	(350,000)	(350,000)
Contingent Liability Fund (Ref B-4)	684,979	600,000	500,000	500,000
Judgment (Ref B-5)	1,135,489	1,917,386	1,918,081	1,918,643
City Street Maintenance (Ref B-6)	394,963	416,500	408,812	408,812
Street And Highway Allocation (Ref B-7)	1,279,773	1,527,349	1,295,701	1,295,701
Keno/Lottery Proceeds (Ref B-10)	683,750	700,000	700,000	700,000
State Turnback Revenue (Ref B-14)	248,209	258,094	245,188	245,188
Western Heritage Special Revenue (Ref B-15)	100,000	100,000	75,000	75,000
Omaha Convention & Visitors (Ref B-17)	63,955	78,397	89,641	89,641
Storm Water Fee Revenue (Ref B-18)	-	4,119	-	-
Household Hazardous Waste Facility (Ref B-19)	-	7,237	-	-
Pedestrian Trail Bridge - Joint Use (Ref B-20)	(96)	-	-	-
Debt Service (Ref B-23)	518,701	583,133	606,646	625,495
Redevelopment Debt Service (Ref B-24)	42,650	46,185	48,035	49,527
2010 Public Facilities (Ref B-32-2)	22,783	-	-	-
City Capital Improvement (Ref B-33)	5,577,551	-	-	-

BUDGETARY ACCOUNT APPROPRIATIONS

Other Budgetary Accounts - Misc

E-12

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2014 Actual	2015 Appropriated	2016 Recommended	2016 Appropriated
Advanced Acquisition (Ref B-34)	1,505,969	25,000	-	-
Downtown Stadium & Companion Proj (Ref B-35)	565,118	630,000	630,000	630,000
Service Special Assessment (Ref B-40-2)	3,205	8,000	8,000	8,000
Capital Special Assessment (Ref B-40-1)	1,880	3,000	3,000	3,000
Sewer Revenue (Ref B-41)	652,592	848,849	650,286	650,286
Air Quality Fund (Ref B-42)	14,605	29,934	12,307	12,307
Marinas (Ref B-44)	-	22	-	-
Golf Operations (Ref B-46-1)	77,335	103,785	80,202	80,202
Tennis Operations (Ref B-47)	5,404	9,456	5,161	5,161
Parking Revenue (Ref B-48)	-	9,559	183,380	183,380
Printing Services And Graphics (Ref B-49)	347,440	452,264	429,468	429,468
Omaha Convention Hotel Fund (Ref B-50)	2,257,061	2,864,950	3,321,525	3,321,525
City Wide Sports Revenue (Ref B-51)	-	-	-	-
Total Source of Funds	<u>39,867,372</u>	<u>41,598,517</u>	<u>40,371,551</u>	<u>40,417,357</u>
Total Operation	36,191,343	40,318,517	38,991,551	39,037,357
Total Capital	3,676,029	1,280,000	1,380,000	1,380,000
	<u>39,867,372</u>	<u>41,598,517</u>	<u>40,371,551</u>	<u>40,417,357</u>
Total Employee Compensation	2,311,922	6,999,686	5,841,404	5,841,404
Total Non-Personal Services	33,879,421	33,318,831	33,150,147	33,195,953
Total Capital	3,676,029	1,280,000	1,380,000	1,380,000
	<u>39,867,372</u>	<u>41,598,517</u>	<u>40,371,551</u>	<u>40,417,357</u>

BUDGETARY ACCOUNT APPROPRIATIONS

Other Budgetary Accounts - Debt Service

E-13

Department(s) or Agencies	Schedule No.			
Budgetary Accounts	2014 Actual	2015 Appropriated	2016 Recommended	2016 Appropriated
Other Budgetary Accounts:				
Lease Purchase Agreements:				
Non-Personal Services	13,466,691	15,904,017	14,902,021	14,902,021
Capital	1,782,402	-	-	-
	<u>15,249,093</u>	<u>15,904,017</u>	<u>14,902,021</u>	<u>14,902,021</u>
Debt Service:				
Non-Personal Services	165,638,573	110,944,198	110,638,320	113,651,923
	<u>165,638,573</u>	<u>110,944,198</u>	<u>110,638,320</u>	<u>113,651,923</u>
NE Dept of Environmental Quality:				
Non-Personal Services	234,119	835,383	3,991,245	3,991,245
	<u>234,119</u>	<u>835,383</u>	<u>3,991,245</u>	<u>3,991,245</u>
Other Budgetary Accounts Total	<u>181,121,785</u>	<u>127,683,598</u>	<u>129,531,586</u>	<u>132,545,189</u>
Other Budgetary Accounts - Debt Service Total	<u>181,121,785</u>	<u>127,683,598</u>	<u>129,531,586</u>	<u>132,545,189</u>
Source of Funds:				
General (Ref B-1)	6,215,047	5,419,631	4,539,341	4,539,341
Stadium Revenue (Ref B-2)	3,630,789	3,664,742	3,703,134	3,703,134
Street And Highway Allocation (Ref B-7)	256,731	641,205	514,455	514,455
Keno/Lottery Proceeds (Ref B-10)	2,260,492	2,305,702	2,351,816	2,351,816
Debt Service (Ref B-23)	125,801,910	65,995,316	63,338,123	66,351,726
Redevelopment Debt Service (Ref B-24)	9,473,282	8,270,712	8,573,625	8,573,625
Sewer Revenue (Ref B-41)	22,820,335	28,269,144	32,774,849	32,774,849
Parking Revenue (Ref B-48)	3,142,765	4,128,942	3,922,730	3,922,730
Omaha Convention Hotel Fund (Ref B-50)	7,520,434	8,988,204	9,813,513	9,813,513
Total Source of Funds	<u>181,121,785</u>	<u>127,683,598</u>	<u>129,531,586</u>	<u>132,545,189</u>
Total Operation	<u>179,339,383</u>	<u>127,683,598</u>	<u>129,531,586</u>	<u>132,545,189</u>
Total Capital	<u>1,782,402</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>181,121,785</u>	<u>127,683,598</u>	<u>129,531,586</u>	<u>132,545,189</u>
Total Non-Personal Services	<u>179,339,383</u>	<u>127,683,598</u>	<u>129,531,586</u>	<u>132,545,189</u>
Total Capital	<u>1,782,402</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>181,121,785</u>	<u>127,683,598</u>	<u>129,531,586</u>	<u>132,545,189</u>

BUDGETARY ACCOUNT APPROPRIATIONS

Complement Summary Count - Full time Positions

E-14

Department(s) or Agencies	Schedule No.			
Budgetary Accounts	2014 Actual	2015 Appropriated	2016 Recommended	2016 Appropriated
Mayor's Office	11	12	12	12
City Council	13	14	14	14
City Clerk	8	8	8	8
Law	32	35	35	35
Human Resources	16	17	18	18
Human Rights & Relations	5	6	9	9
Finance				
Finance - Administration	2	3	3	3
Finance - Accounting	11	11	11	12
Finance - Revenue	11	11	11	11
Finance - Payroll	7	7	6	6
Finance - Budget	6	6	6	6
Finance - Information Technology	-	2	2	2
Total Finance	37	40	39	40
Planning				
Administration	4	5	5	5
Housing and Community Development	24	29	30	30
Urban Planning	17	20	21	21
Building and Development	53	59	67	67
Total Planning	98	113	123	123
Police				
Sworn	788	833	840	851
Civilian	130	155	162	162
Total Police	918	988	1,002	1,013
Fire				
Sworn	633	637	652	652
Civilian	5	5	5	5
Total Fire	638	642	657	657
Parks				
Park Administration Division	5	6	4	4
Parks & Facilities Division	100	103	103	105
Public Awareness Division	1	1	2	2
Community Recreation Division	22	21	22	22
Enterprise Divisions	21	26	25	25
Total Parks	149	157	156	158
Convention and Tourism				
Convention and Tourism	15	19	20	20

BUDGETARY ACCOUNT APPROPRIATIONS

Complement Summary Count - Full time Positions

E-14

Department(s) or Agencies	Schedule No.			
Budgetary Accounts	2014 Actual	2015 Appropriated	2016 Recommended	2016 Appropriated
Total Convention and Tourism	15	19	20	20
Public Works				
General Services	16	19	18	18
Construction	34	37	36	36
Design	16	25	25	25
Street Maintenance	170	176	176	176
Vehicle Maintenance	44	51	51	51
Traffic Engineering	57	61	61	62
Parking	2	2	2	2
Facilities Management	15	16	17	17
Solid Waste	8	10	10	10
Sewer Maintenance	61	68	68	68
Wastewater Treatment	60	65	65	65
Environment Quality Control	41	40	42	42
Air Quality Control	5	5	5	5
Household Chemical Disposal	3	4	4	4
Total Public Works	532	579	580	581
Library	98	102	102	102
Other Budgetary Accounts - Misc				
Purchasing/Printing/Graphics	2	2	2	2
Total Other Budgetary Accounts - Misc	2	2	2	2
Total Full Time Positions	2,572	2,734	2,777	2,792
Total Civilian	1,151	1,264	1,285	1,289
Total Sworn	1,421	1,470	1,492	1,503
Total Complement	2,572	2,734	2,777	2,792

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