

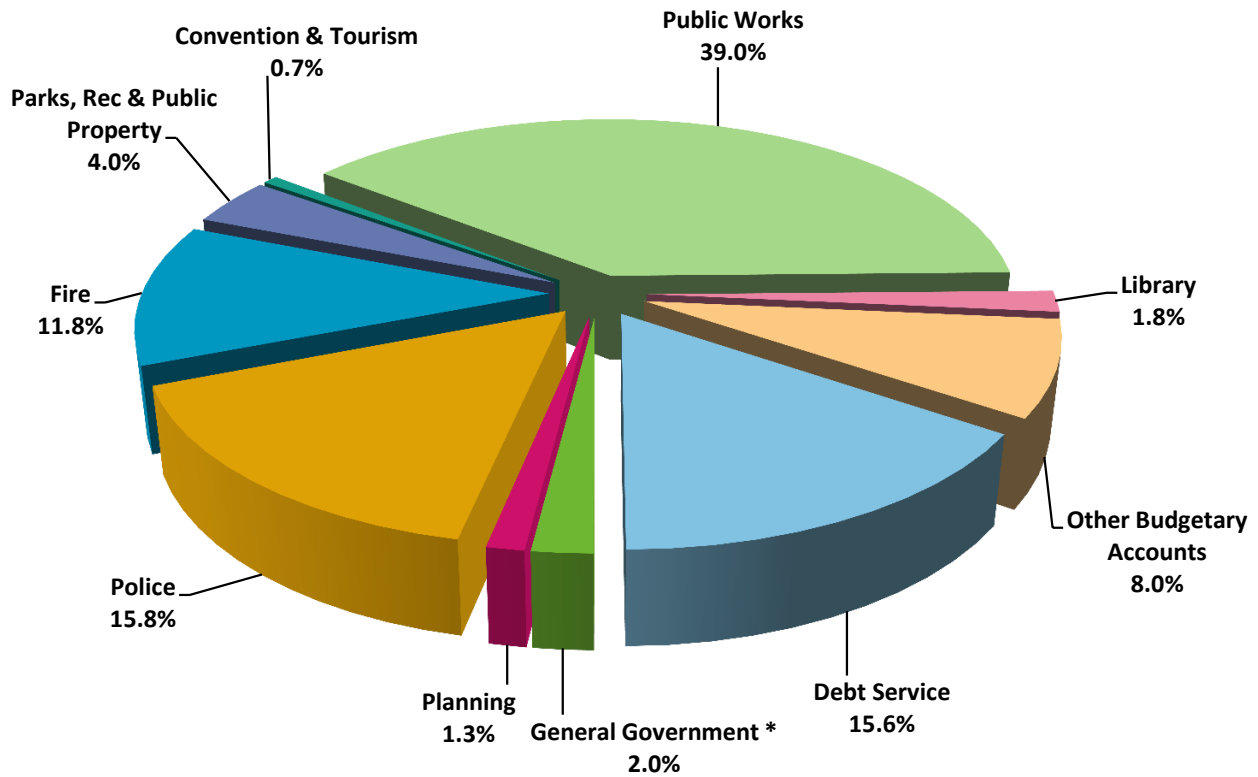
SECTION E

Budget Appropriated

The lead schedule in this section summarizes by departments, agency and other budgetary accounts the overall budget for 2017. 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 2015 expenditures and the 2016 appropriations.

The lead schedule is followed by those reflecting a further summarization of the budget. These schedules reflect the 2017 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 2015 actual expenditures and 2016 appropriations. In every instance, the fund from which appropriations were made is shown on each schedule.

CITY OF OMAHA
2017 DEPARTMENTAL APPROPRIATIONS - ALL FUNDS

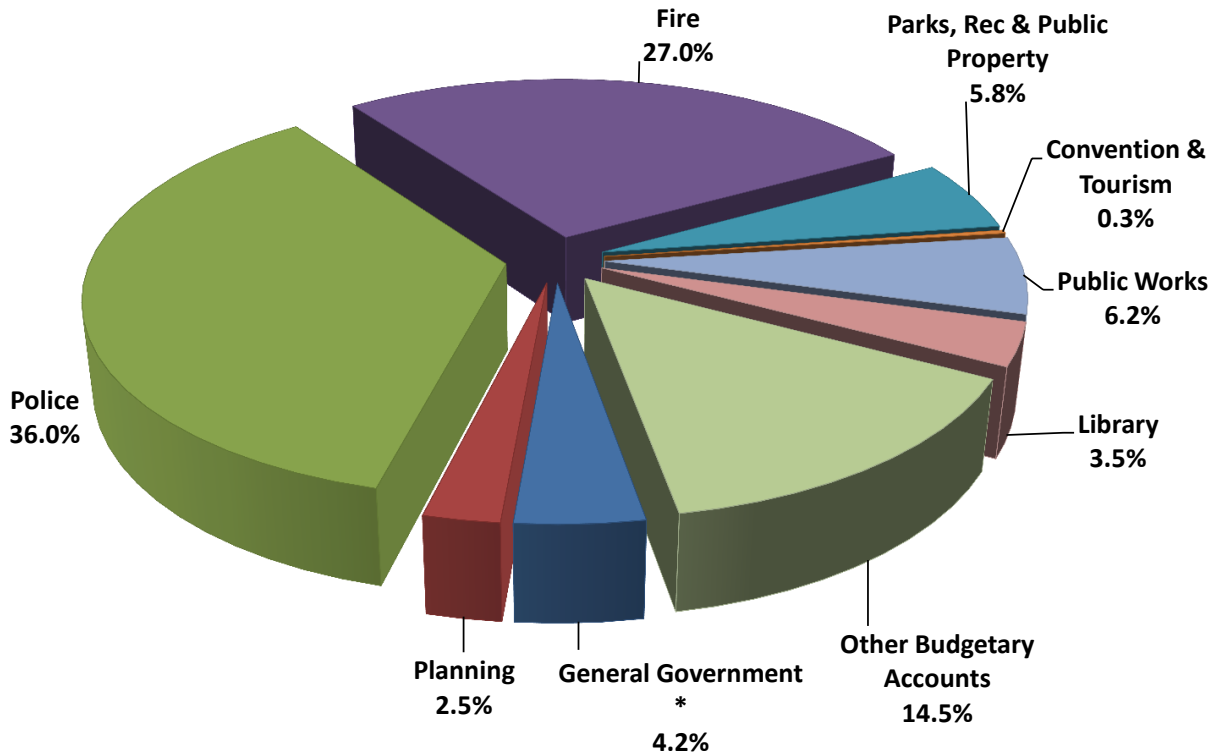


Departments	2016 Budget	% of Total	2017 Budget	% of Total
General Government *	\$ 14,973,714	1.8%	\$ 17,258,607	2.0%
Planning	10,307,644	1.3%	10,743,778	1.3%
Police	133,280,153	16.2%	135,530,912	15.8%
Fire	99,159,343	12.0%	100,862,240	11.8%
Parks, Rec & Public Property	33,263,055	4.0%	34,083,657	4.0%
Convention & Tourism	6,008,460	0.7%	6,012,068	0.7%
Public Works	316,524,639	38.5%	334,557,329	39.0%
Library	14,332,664	1.7%	15,083,741	1.8%
Other Budgetary Accounts	63,087,027	7.7%	68,145,572	8.0%
Debt Service	132,545,189	16.1%	133,227,816	15.6%
	\$ 823,481,888	100.0%	\$ 855,505,720	100.0%

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

CITY OF OMAHA

2017 DEPARTMENTAL APPROPRIATIONS - GENERAL FUND



Departments	2016 Budget	% of Total	2017 Budget	% of Total
General Government *	\$ 14,804,348	4.1%	\$ 15,437,520	4.2%
Planning	8,917,676	2.5%	9,185,126	2.5%
Police	131,029,153	36.5%	133,544,912	36.0%
Fire	97,159,343	27.1%	99,826,240	27.0%
Parks, Rec & Public Property	20,052,888	5.6%	21,454,075	5.8%
Convention & Tourism	800,000	0.2%	1,000,000	0.3%
Public Works	21,519,202	6.0%	23,107,299	6.2%
Library	11,942,664	3.3%	12,943,741	3.5%
Other Budgetary Accounts	52,651,490	14.7%	53,514,250	14.5%
	\$ 358,876,764	100.0%	\$ 370,013,163	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	2015 Actual	2016 Appropriated	2017 Recommended	2017 Appropriated
Executive:					
Mayor's Office	E-1	1,080,192	1,181,798	1,216,007	1,216,007
Legislative:					
City Council	E-1	1,188,786	1,269,152	1,218,507	1,218,507
City Clerk	E-1	660,838	713,459	730,903	730,903
City Departments:					
Convention and Tourism	E-9	5,293,045	6,008,460	6,012,068	6,012,068
Law	E-2	4,093,396	4,323,166	4,636,391	4,636,391
Human Resources	E-2	2,318,386	2,449,411	2,644,379	2,644,379
Human Rights & Relations	E-2	660,922	874,879	895,382	895,382
Finance	E-3	3,677,679	4,161,849	5,917,038	5,917,038
Planning	E-4	8,829,973	9,947,644	10,383,778	10,383,778
Parks	E-5	29,650,838	27,729,055	29,061,158	29,171,657
Fire	E-6	91,218,995	97,144,343	99,826,240	99,826,240
Police	E-7	126,171,059	131,385,153	131,727,116	131,820,912
Public Works	E-8	122,311,383	124,762,989	131,577,029	132,985,121
Library	E-10	13,693,249	14,332,664	15,083,741	15,083,741
Other Budgetary Accounts:					
Other Budgetary Accounts - Benefits	E-11	20,173,808	24,663,784	23,430,516	23,430,516
Other Budgetary Accounts - Misc	E-12	46,398,165	37,043,243	43,562,485	43,521,252
Other Budgetary Accounts - Debt Service	E-13	140,629,495	132,545,189	131,725,527	133,227,816
Totals		618,050,209	620,536,238	639,648,265	642,721,708
Source of Funds:					
General Funds		347,076,239	362,522,898	371,430,433	371,827,311
Special Revenue Funds		79,058,475	82,611,758	86,751,111	87,744,338
Debt Service Funds		89,507,838	75,600,373	76,873,582	78,386,551
Capital Project Funds		6,478,049	421,000	2,440,331	2,440,331
Utility and Enterprise Funds		95,929,608	99,380,209	102,152,808	102,323,177
		618,050,209	620,536,238	639,648,265	642,721,708

BUDGETARY ACCOUNT APPROPRIATIONS

E

Department(s) or Agencies Schedule No.

Capital Appropriations				Combined Appropriations			
2015 Actual	2016 Appropriated	2017 Recommended	2017 Appropriated	2015 Actual	2016 Appropriated	2017 Recommended	2017 Appropriated
-	-	-	-	1,080,192	1,181,798	1,216,007	1,216,007
-	-	-	-	1,188,786	1,269,152	1,218,507	1,218,507
-	-	-	-	660,838	713,459	730,903	730,903
-	-	-	-	5,293,045	6,008,460	6,012,068	6,012,068
-	-	-	-	4,093,396	4,323,166	4,636,391	4,636,391
-	-	-	-	2,318,386	2,449,411	2,644,379	2,644,379
-	-	-	-	660,922	874,879	895,382	895,382
-	-	-	-	3,677,679	4,161,849	5,917,038	5,917,038
-	360,000	360,000	360,000	8,829,973	10,307,644	10,743,778	10,743,778
5,405,596	5,534,000	4,912,000	4,912,000	35,056,434	33,263,055	33,973,158	34,083,657
2,535,808	2,015,000	1,036,000	1,036,000	93,754,803	99,159,343	100,862,240	100,862,240
914,314	1,895,000	3,710,000	3,710,000	127,085,373	133,280,153	135,437,116	135,530,912
102,607,658	191,761,650	201,343,985	201,572,208	224,919,041	316,524,639	332,921,014	334,557,329
-	-	-	-	13,693,249	14,332,664	15,083,741	15,083,741
-	-	-	-	20,173,808	24,663,784	23,430,516	23,430,516
5,924,232	1,380,000	1,193,804	1,193,804	52,322,397	38,423,243	44,756,289	44,715,056
460,602	-	-	-	141,090,097	132,545,189	131,725,527	133,227,816
117,848,210	202,945,650	212,555,789	212,784,012	735,898,419	823,481,888	852,204,054	855,505,720
1,348,646	207,000	2,073,100	2,073,100	348,424,885	362,729,898	373,503,533	373,900,411
5,569,150	6,954,300	6,822,985	7,051,208	84,627,625	89,566,058	93,574,096	94,795,546
-	-	-	-	89,507,838	75,600,373	76,873,582	78,386,551
32,827,969	31,910,000	29,688,169	29,688,169	39,306,018	32,331,000	32,128,500	32,128,500
78,102,445	163,874,350	173,971,535	173,971,535	174,032,053	263,254,559	276,124,343	276,294,712
117,848,210	202,945,650	212,555,789	212,784,012	735,898,419	823,481,888	852,204,054	855,505,720

BUDGETARY ACCOUNT APPROPRIATIONS

Executive and Legislative

E-1

Department(s) or Agencies	Schedule No.			
Budgetary Accounts	2015 Actual	2016 Appropriated	2017 Recommended	2017 Appropriated
Executive:				
Mayor's Office:				
Employee Compensation	1,021,252	1,133,648	1,158,557	1,158,557
Non-Personal Services	58,940	48,150	57,450	57,450
	<u>1,080,192</u>	<u>1,181,798</u>	<u>1,216,007</u>	<u>1,216,007</u>
Executive Total	<u>1,080,192</u>	<u>1,181,798</u>	<u>1,216,007</u>	<u>1,216,007</u>
Legislative:				
City Council, Legislative & Administrative Offices:				
Employee Compensation	1,162,373	1,232,792	1,187,452	1,187,452
Non-Personal Services	26,413	36,360	31,055	31,055
	<u>1,188,786</u>	<u>1,269,152</u>	<u>1,218,507</u>	<u>1,218,507</u>
City Clerk:				
Employee Compensation	642,163	693,263	708,557	708,557
Non-Personal Services	18,675	20,196	22,346	22,346
	<u>660,838</u>	<u>713,459</u>	<u>730,903</u>	<u>730,903</u>
Legislative Total	<u>1,849,624</u>	<u>1,982,611</u>	<u>1,949,410</u>	<u>1,949,410</u>
Executive and Legislative Total	<u>2,929,816</u>	<u>3,164,409</u>	<u>3,165,417</u>	<u>3,165,417</u>
Source of Funds:				
General (Ref B-1)	2,929,816	3,164,409	3,165,417	3,165,417
Total Source of Funds	<u>2,929,816</u>	<u>3,164,409</u>	<u>3,165,417</u>	<u>3,165,417</u>
Total Operation	2,929,816	3,164,409	3,165,417	3,165,417
Total Capital	-	-	-	-
	<u>2,929,816</u>	<u>3,164,409</u>	<u>3,165,417</u>	<u>3,165,417</u>
Total Employee Compensation	2,825,788	3,059,703	3,054,566	3,054,566
Total Non-Personal Services	104,028	104,706	110,851	110,851
Total Capital	-	-	-	-
	<u>2,929,816</u>	<u>3,164,409</u>	<u>3,165,417</u>	<u>3,165,417</u>

BUDGETARY ACCOUNT APPROPRIATIONS

Law, Human Resources, Human Rights and Relations

E-2

Department(s) or Agencies	Schedule No.			
Budgetary Accounts	2015 Actual	2016 Appropriated	2017 Recommended	2017 Appropriated
City Departments:				
Law:				
Employee Compensation	3,859,171	4,132,639	4,399,916	4,399,916
Non-Personal Services	234,225	190,527	236,475	236,475
	<u>4,093,396</u>	<u>4,323,166</u>	<u>4,636,391</u>	<u>4,636,391</u>
Human Resources:				
Employee Compensation	1,828,035	2,013,307	2,239,252	2,239,252
Non-Personal Services	490,351	436,104	405,127	405,127
	<u>2,318,386</u>	<u>2,449,411</u>	<u>2,644,379</u>	<u>2,644,379</u>
Human Rights & Relations:				
Employee Compensation	626,661	861,623	885,655	885,655
Non-Personal Services	34,261	13,256	9,727	9,727
	<u>660,922</u>	<u>874,879</u>	<u>895,382</u>	<u>895,382</u>
City Departments Total	<u>7,072,704</u>	<u>7,647,456</u>	<u>8,176,152</u>	<u>8,176,152</u>
Law, Human Resources, Human Rights and Relations Total	<u>7,072,704</u>	<u>7,647,456</u>	<u>8,176,152</u>	<u>8,176,152</u>
Source of Funds:				
General (Ref B-1)	7,002,154	7,576,906	8,008,629	8,008,629
City Capital Improvement (Ref B-33)	-	-	96,973	96,973
Sewer Revenue (Ref B-41)	70,550	70,550	70,550	70,550
Total Source of Funds	<u>7,072,704</u>	<u>7,647,456</u>	<u>8,176,152</u>	<u>8,176,152</u>
Total Operation	<u>7,072,704</u>	<u>7,647,456</u>	<u>8,176,152</u>	<u>8,176,152</u>
Total Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>7,072,704</u>	<u>7,647,456</u>	<u>8,176,152</u>	<u>8,176,152</u>
Total Employee Compensation	<u>6,313,867</u>	<u>7,007,569</u>	<u>7,524,823</u>	<u>7,524,823</u>
Total Non-Personal Services	<u>758,837</u>	<u>639,887</u>	<u>651,329</u>	<u>651,329</u>
Total Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>7,072,704</u>	<u>7,647,456</u>	<u>8,176,152</u>	<u>8,176,152</u>

BUDGETARY ACCOUNT APPROPRIATIONS

Finance

E-3

Department(s) or Agencies	Schedule No.			
Budgetary Accounts	2015 Actual	2016 Appropriated	2017 Recommended	2017 Appropriated
City Departments:				
Finance - Administration:				
Employee Compensation	338,499	504,588	462,203	462,203
Non-Personal Services	71,804	52,632	60,350	60,350
	<u>410,303</u>	<u>557,220</u>	<u>522,553</u>	<u>522,553</u>
Finance - Accounting:				
Employee Compensation	968,182	1,110,959	1,228,405	1,228,405
Non-Personal Services	12,062	2,600	2,600	2,600
	<u>980,244</u>	<u>1,113,559</u>	<u>1,231,005</u>	<u>1,231,005</u>
Finance - Revenue:				
Employee Compensation	855,090	944,360	942,489	942,489
Non-Personal Services	3,112	6,300	5,100	5,100
	<u>858,202</u>	<u>950,660</u>	<u>947,589</u>	<u>947,589</u>
Finance - Payroll:				
Employee Compensation	737,116	690,596	873,713	873,713
Non-Personal Services	6,281	4,800	5,450	5,450
	<u>743,397</u>	<u>695,396</u>	<u>879,163</u>	<u>879,163</u>
Finance - Budget:				
Employee Compensation	479,330	532,288	621,881	621,881
Non-Personal Services	3,412	12,000	12,000	12,000
	<u>482,742</u>	<u>544,288</u>	<u>633,881</u>	<u>633,881</u>
Finance - Information Technology:				
Employee Compensation	202,632	299,226	315,108	315,108
Non-Personal Services	159	1,500	1,387,739	1,387,739
	<u>202,791</u>	<u>300,726</u>	<u>1,702,847</u>	<u>1,702,847</u>
City Departments Total	<u>3,677,679</u>	<u>4,161,849</u>	<u>5,917,038</u>	<u>5,917,038</u>
Finance Total	<u>3,677,679</u>	<u>4,161,849</u>	<u>5,917,038</u>	<u>5,917,038</u>
Source of Funds:				
General (Ref B-1)	3,583,335	4,063,033	4,263,474	4,263,474
Development Revenue (Ref B-21)	25,000	20,000	20,000	20,000
City Capital Improvement (Ref B-33)	-	-	1,553,027	1,553,027
Capital Special Assessment (Ref B-40-1)	20,000	20,000	20,000	20,000
Parking Revenue (Ref B-48)	49,344	58,816	60,537	60,537
Total Source of Funds	<u>3,677,679</u>	<u>4,161,849</u>	<u>5,917,038</u>	<u>5,917,038</u>

BUDGETARY ACCOUNT APPROPRIATIONS

Finance

E-3

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2015 Actual	2016 Appropriated	2017 Recommended	2017 Appropriated
Total Operation	3,677,679	4,161,849	5,917,038	5,917,038
Total Capital	-	-	-	-
	<u>3,677,679</u>	<u>4,161,849</u>	<u>5,917,038</u>	<u>5,917,038</u>
Total Employee Compensation	3,580,849	4,082,017	4,443,799	4,443,799
Total Non-Personal Services	96,830	79,832	1,473,239	1,473,239
Total Capital	-	-	-	-
	<u>3,677,679</u>	<u>4,161,849</u>	<u>5,917,038</u>	<u>5,917,038</u>

BUDGETARY ACCOUNT APPROPRIATIONS

Planning

E-4

Department(s) or Agencies	Schedule No.			
Budgetary Accounts	2015 Actual	2016 Appropriated	2017 Recommended	2017 Appropriated
City Departments:				
Administration:				
Employee Compensation	437,411	508,665	692,644	692,644
Non-Personal Services	158,105	155,025	161,768	161,768
	<u>595,516</u>	<u>663,690</u>	<u>854,412</u>	<u>854,412</u>
Housing and Community Development:				
Employee Compensation	151,436	217,507	105,249	105,249
Non-Personal Services	503,609	209,500	242,000	242,000
Capital	-	250,000	250,000	250,000
	<u>655,045</u>	<u>677,007</u>	<u>597,249</u>	<u>597,249</u>
Urban Planning:				
Employee Compensation	1,687,332	2,038,308	2,069,567	2,069,567
Non-Personal Services	121,689	104,900	88,772	88,772
	<u>1,809,021</u>	<u>2,143,208</u>	<u>2,158,339</u>	<u>2,158,339</u>
Building and Development:				
Employee Compensation	4,692,741	5,536,714	5,625,091	5,625,091
Non-Personal Services	1,077,650	1,177,025	1,398,687	1,398,687
Capital	-	110,000	110,000	110,000
	<u>5,770,391</u>	<u>6,823,739</u>	<u>7,133,778</u>	<u>7,133,778</u>
City Departments Total	<u>8,829,973</u>	<u>10,307,644</u>	<u>10,743,778</u>	<u>10,743,778</u>
Planning Total	<u>8,829,973</u>	<u>10,307,644</u>	<u>10,743,778</u>	<u>10,743,778</u>
Source of Funds:				
General (Ref B-1)	7,881,335	8,917,676	9,185,126	9,185,126
SID Administrative Fee Revenue (Ref B-12)	100,000	-	-	-
Development Revenue (Ref B-21)	226,391	248,518	406,613	406,613
Technology and Training (Ref B-22-2)	322,247	591,450	602,039	602,039
2014 Public Facilities (Ref B-32-3)	-	250,000	250,000	250,000
Capital Special Assessment (Ref B-40-1)	300,000	300,000	300,000	300,000
Total Source of Funds	<u>8,829,973</u>	<u>10,307,644</u>	<u>10,743,778</u>	<u>10,743,778</u>
Total Operation	<u>8,829,973</u>	<u>9,947,644</u>	<u>10,383,778</u>	<u>10,383,778</u>
Total Capital	<u>-</u>	<u>360,000</u>	<u>360,000</u>	<u>360,000</u>
	<u>8,829,973</u>	<u>10,307,644</u>	<u>10,743,778</u>	<u>10,743,778</u>
Total Employee Compensation	6,968,920	8,301,194	8,492,551	8,492,551
Total Non-Personal Services	1,861,053	1,646,450	1,891,227	1,891,227
Total Capital	-	360,000	360,000	360,000

BUDGETARY ACCOUNT APPROPRIATIONS

Planning

E-4

Department(s) or Agencies

Schedule No.

Budgetary Accounts

<u>2015 Actual</u>	<u>2016 Appropriated</u>	<u>2017 Recommended</u>	<u>2017 Appropriated</u>
<u>8,829,973</u>	<u>10,307,644</u>	<u>10,743,778</u>	<u>10,743,778</u>

BUDGETARY ACCOUNT APPROPRIATIONS

Parks, Recreation and Public Property

E-5

Department(s) or Agencies	Schedule No.			
Budgetary Accounts	2015 Actual	2016 Appropriated	2017 Recommended	2017 Appropriated
City Departments:				
Park Administration Division:				
Employee Compensation	1,152,450	1,142,937	1,108,924	1,108,924
Non-Personal Services	1,970,401	337,151	331,629	331,629
Capital	4,680,487	4,894,000	4,532,000	4,532,000
	<u>7,803,338</u>	<u>6,374,088</u>	<u>5,972,553</u>	<u>5,972,553</u>
Parks & Facilities Division:				
Employee Compensation	8,281,136	8,722,073	9,308,175	9,318,537
Non-Personal Services	7,541,826	6,993,099	7,087,834	7,125,091
Capital	257,647	575,000	250,000	250,000
	<u>16,080,609</u>	<u>16,290,172</u>	<u>16,646,009</u>	<u>16,693,628</u>
Public Awareness Division:				
Employee Compensation	109,795	174,907	180,753	180,753
Non-Personal Services	14,186	25,000	21,262	21,262
	<u>123,981</u>	<u>199,907</u>	<u>202,015</u>	<u>202,015</u>
Security Division:				
Non-Personal Services	112,754	-	-	-
	<u>112,754</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Recreation Division:				
Employee Compensation	4,059,239	3,987,949	4,296,826	4,316,506
Non-Personal Services	952,084	872,603	1,117,854	1,161,054
Capital	(950)	-	-	-
	<u>5,010,373</u>	<u>4,860,552</u>	<u>5,414,680</u>	<u>5,477,560</u>
Enterprise Divisions:				
Employee Compensation	3,245,492	3,361,111	3,301,951	3,301,951
Non-Personal Services	2,211,475	2,112,225	2,305,950	2,305,950
Capital	468,412	65,000	130,000	130,000
	<u>5,925,379</u>	<u>5,538,336</u>	<u>5,737,901</u>	<u>5,737,901</u>
City Departments Total	<u>35,056,434</u>	<u>33,263,055</u>	<u>33,973,158</u>	<u>34,083,657</u>
Parks, Recreation and Public Property Total	<u>35,056,434</u>	<u>33,263,055</u>	<u>33,973,158</u>	<u>34,083,657</u>
Source of Funds:				
General (Ref B-1)	20,617,313	20,052,888	21,343,576	21,454,075
City Street Maintenance (Ref B-6)	380,885	292,731	292,731	292,731
Keno/Lottery Proceeds (Ref B-10)	1,725,200	1,820,100	1,920,200	1,920,200
Pedestrian Trail Bridge - Joint Use (Ref B-20)	106,284	125,000	106,750	106,750
2014 Parks and Recreation (Ref B-28-4)	-	1,896,000	4,532,000	4,532,000

BUDGETARY ACCOUNT APPROPRIATIONS

Parks, Recreation and Public Property

E-5

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2015 Actual	2016 Appropriated	2017 Recommended	2017 Appropriated
2010 Parks And Recreation (Ref B-28-3)	6,276,373	1,498,000	-	-
City Capital Improvement (Ref B-33)	-	2,000,000	-	-
Capital Special Assessment (Ref B-40-1)	25,000	40,000	40,000	40,000
Marinas (Ref B-44)	773,986	450,952	478,687	478,687
Lewis and Clark Landing (Ref B-45)	94,367	65,467	67,858	67,858
Golf Operations (Ref B-46-1)	4,144,517	4,350,694	4,329,695	4,329,695
Tennis Operations (Ref B-47)	266,446	271,275	250,791	250,791
City Wide Sports Revenue (Ref B-51)	646,063	399,948	610,870	610,870
Total Source of Funds	<u>35,056,434</u>	<u>33,263,055</u>	<u>33,973,158</u>	<u>34,083,657</u>
Total Operation	29,650,838	27,729,055	29,061,158	29,171,657
Total Capital	5,405,596	5,534,000	4,912,000	4,912,000
	<u>35,056,434</u>	<u>33,263,055</u>	<u>33,973,158</u>	<u>34,083,657</u>
Total Employee Compensation	16,848,112	17,388,977	18,196,629	18,226,671
Total Non-Personal Services	12,802,726	10,340,078	10,864,529	10,944,986
Total Capital	5,405,596	5,534,000	4,912,000	4,912,000
	<u>35,056,434</u>	<u>33,263,055</u>	<u>33,973,158</u>	<u>34,083,657</u>

BUDGETARY ACCOUNT APPROPRIATIONS

Fire	E-6			
Department(s) or Agencies	Schedule No.			
Budgetary Accounts	2015 Actual	2016 Appropriated	2017 Recommended	2017 Appropriated
City Departments:				
Fire Administration:				
Employee Compensation	2,732,657	3,125,414	3,944,294	3,944,294
Non-Personal Services	3,362,432	3,369,408	2,870,963	2,870,963
Capital	2,535,808	2,000,000	1,036,000	1,036,000
	<u>8,630,897</u>	<u>8,494,822</u>	<u>7,851,257</u>	<u>7,851,257</u>
Fire Investigation Unit:				
Employee Compensation	911,319	1,083,061	1,256,196	1,256,196
Non-Personal Services	10,626	13,430	12,748	12,748
	<u>921,945</u>	<u>1,096,491</u>	<u>1,268,944</u>	<u>1,268,944</u>
Firefighter Safety, Health, & Wellness:				
Employee Compensation	815,781	329,107	338,399	338,399
Non-Personal Services	914,599	609,006	605,822	605,822
	<u>1,730,380</u>	<u>938,113</u>	<u>944,221</u>	<u>944,221</u>
Fire & Life Safety Education & Prevention:				
Employee Compensation	2,120,005	2,249,817	2,085,148	2,085,148
Non-Personal Services	39,467	34,827	23,925	23,925
	<u>2,159,472</u>	<u>2,284,644</u>	<u>2,109,073</u>	<u>2,109,073</u>
Technical Services:				
Employee Compensation	423,425	437,650	603,877	603,877
Non-Personal Services	211,000	256,803	165,753	165,753
	<u>634,425</u>	<u>694,453</u>	<u>769,630</u>	<u>769,630</u>
Fire Emergency Response Training:				
Employee Compensation	2,037,223	1,965,296	1,936,918	1,936,918
Non-Personal Services	355,780	420,327	366,605	366,605
	<u>2,393,003</u>	<u>2,385,623</u>	<u>2,303,523</u>	<u>2,303,523</u>
Fire Emergency Response Operations:				
Employee Compensation	76,095,658	81,944,151	84,300,833	84,300,833
Non-Personal Services	1,189,023	1,306,046	1,314,759	1,314,759
Capital	-	15,000	-	-
	<u>77,284,681</u>	<u>83,265,197</u>	<u>85,615,592</u>	<u>85,615,592</u>
City Departments Total	<u>93,754,803</u>	<u>99,159,343</u>	<u>100,862,240</u>	<u>100,862,240</u>
Fire Total	<u>93,754,803</u>	<u>99,159,343</u>	<u>100,862,240</u>	<u>100,862,240</u>
Source of Funds:				
General (Ref B-1)	91,082,367	97,159,343	99,826,240	99,826,240

BUDGETARY ACCOUNT APPROPRIATIONS

Fire		E-6		
Department(s) or Agencies		Schedule No.		
Budgetary Accounts	2015 Actual	2016 Appropriated	2017 Recommended	2017 Appropriated
Contingent Liability Fund (Ref B-4)	295,107	-	-	-
2010 Public Safety (Ref B-30-2)	1,474,070	-	-	-
2014 Public Safety (Ref B-30-3)	343,770	2,000,000	1,036,000	1,036,000
2010 Public Facilities (Ref B-32-2)	562,996	-	-	-
City Capital Improvement (Ref B-33)	(3,507)	-	-	-
Total Source of Funds	<u>93,754,803</u>	<u>99,159,343</u>	<u>100,862,240</u>	<u>100,862,240</u>
Total Operation	91,218,995	97,144,343	99,826,240	99,826,240
Total Capital	2,535,808	2,015,000	1,036,000	1,036,000
	<u>93,754,803</u>	<u>99,159,343</u>	<u>100,862,240</u>	<u>100,862,240</u>
Total Employee Compensation	85,136,068	91,134,496	94,465,665	94,465,665
Total Non-Personal Services	6,082,927	6,009,847	5,360,575	5,360,575
Total Capital	2,535,808	2,015,000	1,036,000	1,036,000
	<u>93,754,803</u>	<u>99,159,343</u>	<u>100,862,240</u>	<u>100,862,240</u>

BUDGETARY ACCOUNT APPROPRIATIONS

Police

E-7

Department(s) or Agencies	Schedule No.			
Budgetary Accounts	2015 Actual	2016 Appropriated	2017 Recommended	2017 Appropriated
City Departments:				
Office of the Police Chief:				
Employee Compensation	3,567,408	3,516,989	3,405,239	3,405,239
Non-Personal Services	264,520	275,115	133,427	133,427
Capital	255,136	1,775,000	1,510,000	1,510,000
	<u>4,087,064</u>	<u>5,567,104</u>	<u>5,048,666</u>	<u>5,048,666</u>
Criminal Investigations Bureau:				
Employee Compensation	26,809,918	27,986,470	29,387,059	29,387,059
Non-Personal Services	1,932,978	2,044,639	1,205,546	1,205,546
	<u>28,742,896</u>	<u>30,031,109</u>	<u>30,592,605</u>	<u>30,592,605</u>
Executive Officer Bureau:				
Employee Compensation	7,979,718	6,614,865	10,616,045	10,616,045
Non-Personal Services	605,591	493,172	641,521	641,521
	<u>8,585,309</u>	<u>7,108,037</u>	<u>11,257,566</u>	<u>11,257,566</u>
Police Services Bureau:				
Employee Compensation	15,322,389	16,740,906	17,484,310	17,484,310
Non-Personal Services	7,184,308	7,100,106	8,812,672	8,832,672
Capital	659,178	120,000	2,200,000	2,200,000
	<u>23,165,875</u>	<u>23,961,012</u>	<u>28,496,982</u>	<u>28,516,982</u>
Uniform Patrol Bureau:				
Employee Compensation	58,000,889	62,863,430	58,555,906	58,629,702
Non-Personal Services	4,503,340	3,749,461	1,485,391	1,485,391
	<u>62,504,229</u>	<u>66,612,891</u>	<u>60,041,297</u>	<u>60,115,093</u>
City Departments Total	<u>127,085,373</u>	<u>133,280,153</u>	<u>135,437,116</u>	<u>135,530,912</u>
Police Total	<u>127,085,373</u>	<u>133,280,153</u>	<u>135,437,116</u>	<u>135,530,912</u>
Source of Funds:				
General (Ref B-1)	126,682,418	131,029,153	133,451,116	133,544,912
Keno/Lottery Proceeds (Ref B-10)	476,000	476,000	476,000	476,000
2010 Public Safety (Ref B-30-2)	62,669	-	-	-
2010 Public Facilities (Ref B-32-2)	192,467	-	-	-
2014 Public Facilities (Ref B-32-3)	-	1,775,000	1,510,000	1,510,000
City Capital Improvement (Ref B-33)	(328,181)	-	-	-
Total Source of Funds	<u>127,085,373</u>	<u>133,280,153</u>	<u>135,437,116</u>	<u>135,530,912</u>
Total Operation	126,171,059	131,385,153	131,727,116	131,820,912
Total Capital	914,314	1,895,000	3,710,000	3,710,000

BUDGETARY ACCOUNT APPROPRIATIONS

Police

E-7

Department(s) or Agencies

Schedule No.

Budgetary Accounts

	2015 Actual	2016 Appropriated	2017 Recommended	2017 Appropriated
	127,085,373	133,280,153	135,437,116	135,530,912
Total Employee Compensation	111,680,322	117,722,660	119,448,559	119,522,355
Total Non-Personal Services	14,490,737	13,662,493	12,278,557	12,298,557
Total Capital	914,314	1,895,000	3,710,000	3,710,000
	127,085,373	133,280,153	135,437,116	135,530,912

BUDGETARY ACCOUNT APPROPRIATIONS

Public Works

E-8

Department(s) or Agencies	Schedule No.			
Budgetary Accounts	2015 Actual	2016 Appropriated	2017 Recommended	2017 Appropriated
City Departments:				
General Services:				
Employee Compensation	1,726,576	1,972,235	1,796,394	1,796,394
Non-Personal Services	245,085	489,816	527,085	527,085
	1,971,661	2,462,051	2,323,479	2,323,479
Construction:				
Employee Compensation	3,486,783	3,822,368	3,991,579	4,018,348
Non-Personal Services	645,323	288,520	242,990	242,990
Capital	140,625	515,000	630,000	630,000
	4,272,731	4,625,888	4,864,569	4,891,338
Design:				
Employee Compensation	1,948,352	2,658,822	2,801,171	3,001,020
Non-Personal Services	240,132	290,491	310,674	310,674
Capital	130,476	-	-	-
	2,318,960	2,949,313	3,111,845	3,311,694
Street Maintenance:				
Employee Compensation	12,930,926	14,631,719	16,667,087	16,836,038
Non-Personal Services	11,514,685	11,328,974	10,695,048	11,036,856
Capital	4,431,878	2,663,000	2,573,000	2,720,723
	28,877,489	28,623,693	29,935,135	30,593,617
Major Street Resurfacing:				
Non-Personal Services	6,020,942	4,567,533	5,567,533	5,567,533
Capital	266,901	-	-	-
	6,287,843	4,567,533	5,567,533	5,567,533
Residential St Rehab & Surface Restoration:				
Non-Personal Services	4,858,412	4,200,000	5,200,000	5,200,000
Capital	15,327	-	-	-
	4,873,739	4,200,000	5,200,000	5,200,000
Bridge Maintenance and Rehabilitation:				
Non-Personal Services	327,132	638,405	725,000	725,000
Capital	-	850,000	-	-
	327,132	1,488,405	725,000	725,000
Street Improvement:				
Capital	-	638,000	1,111,485	1,111,485
	-	638,000	1,111,485	1,111,485

BUDGETARY ACCOUNT APPROPRIATIONS

Public Works

E-8

Department(s) or Agencies	Schedule No.			
Budgetary Accounts	2015 Actual	2016 Appropriated	2017 Recommended	2017 Appropriated
Special Assessments:				
Non-Personal Services	2,268,213	-	-	-
Capital	25,499	815,000	820,000	820,000
	<u>2,293,712</u>	<u>815,000</u>	<u>820,000</u>	<u>820,000</u>
Street and Highway General Expense:				
Employee Compensation	-	-	-	-
Non-Personal Services	-	-	-	-
Capital	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Vehicle Maintenance:				
Employee Compensation	(538,647)	-	(415,725)	(415,725)
Non-Personal Services	394,590	-	378,725	378,725
Capital	144,061	-	37,000	37,000
	<u>4</u>	<u>-</u>	<u>-</u>	<u>-</u>
Traffic Engineering:				
Employee Compensation	4,787,293	5,384,208	5,643,584	5,772,489
Non-Personal Services	1,655,938	1,944,692	1,806,896	1,819,474
Capital	551,442	400,000	300,000	300,000
	<u>6,994,673</u>	<u>7,728,900</u>	<u>7,750,480</u>	<u>7,891,963</u>
Street and Traffic Electrical Service:				
Non-Personal Services	12,024,144	13,234,361	13,509,250	13,614,878
	<u>12,024,144</u>	<u>13,234,361</u>	<u>13,509,250</u>	<u>13,614,878</u>
Parking:				
Employee Compensation	229,431	232,837	442,570	459,320
Non-Personal Services	3,601,639	2,209,600	2,610,182	2,610,182
Capital	357,216	450,000	1,500,000	1,500,000
	<u>4,188,286</u>	<u>2,892,437</u>	<u>4,552,752</u>	<u>4,569,502</u>
Facilities Management:				
Employee Compensation	1,476,382	1,585,430	1,643,177	1,643,177
Non-Personal Services	517,255	350,917	399,260	399,260
Capital	681,613	1,154,000	1,145,000	1,145,000
	<u>2,675,250</u>	<u>3,090,347</u>	<u>3,187,437</u>	<u>3,187,437</u>
Flood Control & Water Quality:				
Employee Compensation	760,639	874,588	1,270,602	1,270,602
Non-Personal Services	610,467	648,956	595,633	604,101
Capital	384,603	103,300	22,500	103,000

BUDGETARY ACCOUNT APPROPRIATIONS

Public Works

E-8

Department(s) or Agencies

Schedule No.

Budgetary Accounts

	2015 Actual	2016 Appropriated	2017 Recommended	2017 Appropriated
	1,755,709	1,626,844	1,888,735	1,977,703
Solid Waste:				
Employee Compensation	824,170	792,362	893,691	893,691
Non-Personal Services	17,350,677	18,764,399	18,905,441	19,150,208
Capital	-	18,000	17,100	17,100
	<u>18,174,847</u>	<u>19,574,761</u>	<u>19,816,232</u>	<u>20,060,999</u>
Sewer Maintenance:				
Employee Compensation	4,988,673	5,655,724	5,814,984	5,866,752
Non-Personal Services	2,431,527	2,511,794	2,527,664	2,603,008
Capital	478,357	640,000	848,000	848,000
	<u>7,898,557</u>	<u>8,807,518</u>	<u>9,190,648</u>	<u>9,317,760</u>
Sewer Revenue General Expense:				
Non-Personal Services	5,222,933	6,178,315	6,732,303	6,732,303
	<u>5,222,933</u>	<u>6,178,315</u>	<u>6,732,303</u>	<u>6,732,303</u>
Wastewater Treatment:				
Employee Compensation	5,396,372	5,825,612	5,990,822	5,990,822
Non-Personal Services	8,392,473	8,227,622	8,666,383	8,666,383
Capital	12,091	149,600	148,000	148,000
	<u>13,800,936</u>	<u>14,202,834</u>	<u>14,805,205</u>	<u>14,805,205</u>
Environment Quality Control:				
Employee Compensation	2,880,232	2,975,253	3,092,684	3,110,978
Non-Personal Services	1,442,398	1,358,989	1,403,674	1,403,674
Capital	219,642	248,750	239,900	239,900
	<u>4,542,272</u>	<u>4,582,992</u>	<u>4,736,258</u>	<u>4,754,552</u>
Air Quality Control:				
Employee Compensation	444,537	468,771	469,276	477,489
Non-Personal Services	114,354	165,839	154,939	154,939
	<u>558,891</u>	<u>634,610</u>	<u>624,215</u>	<u>632,428</u>
Sewer Revenue Improvement:				
Capital	76,352,430	161,571,000	170,141,000	170,141,000
	<u>76,352,430</u>	<u>161,571,000</u>	<u>170,141,000</u>	<u>170,141,000</u>
Interceptor:				
Non-Personal Services	-	-	12,997	12,997
Capital	64,696	1,600,000	1,600,000	1,600,000
	<u>64,696</u>	<u>1,600,000</u>	<u>1,612,997</u>	<u>1,612,997</u>

BUDGETARY ACCOUNT APPROPRIATIONS

Public Works

E-8

Department(s) or Agencies	Schedule No.			
Budgetary Accounts	2015 Actual	2016 Appropriated	2017 Recommended	2017 Appropriated
Household Chemical Disposal:				
Employee Compensation	327,651	349,131	355,121	355,121
Non-Personal Services	71,153	134,706	148,335	148,335
	<u>398,804</u>	<u>483,837</u>	<u>503,456</u>	<u>503,456</u>
Transportation Bonds:				
Non-Personal Services	692,541	-	-	-
Capital	13,128,671	16,462,000	16,215,000	16,215,000
	<u>13,821,212</u>	<u>16,462,000</u>	<u>16,215,000</u>	<u>16,215,000</u>
Environmental Bonds:				
Capital	5,222,130	3,484,000	3,996,000	3,996,000
	<u>5,222,130</u>	<u>3,484,000</u>	<u>3,996,000</u>	<u>3,996,000</u>
City Departments Total	<u>224,919,041</u>	<u>316,524,639</u>	<u>332,921,014</u>	<u>334,557,329</u>
Public Works Total	<u>224,919,041</u>	<u>316,524,639</u>	<u>332,921,014</u>	<u>334,557,329</u>
Source of Funds:				
General (Ref B-1)	19,712,553	21,519,202	22,862,532	23,107,299
City Street Maintenance (Ref B-6)	31,699,565	20,074,522	24,021,361	24,021,361
Street And Highway Allocation (Ref B-7)	30,177,014	44,318,148	42,674,462	43,806,673
Interceptor Sewer Construction (Ref B-9)	64,696	1,600,000	1,612,997	1,612,997
Keno/Lottery Proceeds (Ref B-10)	120,000	120,000	120,000	120,000
Storm Water Fee Revenue (Ref B-18)	1,755,709	1,726,844	2,095,931	2,184,899
Household Hazardous Waste Facility (Ref B-19)	398,804	483,837	503,456	503,456
2010 Transportation (Ref B-25-2)	13,821,212	5,169,000	-	-
2014 Transportation (Ref B-25-3)	-	11,293,000	16,215,000	16,215,000
2010 Environment (Ref B-26-2)	3,956,952	-	-	-
2014 Environment (Ref B-26-3)	1,265,178	3,484,000	3,996,000	3,996,000
2010 Public Facilities (Ref B-32-2)	453,038	-	-	-
2014 Public Facilities (Ref B-32-3)	201,897	1,100,000	1,100,000	1,100,000
City Capital Improvement (Ref B-33)	720,812	-	-	-
Capital Special Assessment (Ref B-40-1)	2,343,712	865,000	870,000	870,000
Sewer Revenue (Ref B-41)	37,128,292	39,643,221	41,428,085	41,573,491
Sewer Revenue Improvements (Ref B-41)	76,352,430	161,571,000	170,141,000	170,141,000
Air Quality Fund (Ref B-42)	558,891	634,610	624,215	632,428
Parking Revenue (Ref B-48)	4,188,286	2,922,255	4,655,975	4,672,725
Total Source of Funds	<u>224,919,041</u>	<u>316,524,639</u>	<u>332,921,014</u>	<u>334,557,329</u>
Total Operation	<u>122,311,383</u>	<u>124,762,989</u>	<u>131,577,029</u>	<u>132,985,121</u>
Total Capital	<u>102,607,658</u>	<u>191,761,650</u>	<u>201,343,985</u>	<u>201,572,208</u>
	<u>224,919,041</u>	<u>316,524,639</u>	<u>332,921,014</u>	<u>334,557,329</u>

BUDGETARY ACCOUNT APPROPRIATIONS

Public Works

E-8

Department(s) or Agencies

Schedule No.

Budgetary Accounts

	2015 Actual	2016 Appropriated	2017 Recommended	2017 Appropriated
Total Employee Compensation	41,669,370	47,229,060	50,457,017	51,076,516
Total Non-Personal Services	80,642,013	77,533,929	81,120,012	81,908,605
Total Capital	102,607,658	191,761,650	201,343,985	201,572,208
	<u>224,919,041</u>	<u>316,524,639</u>	<u>332,921,014</u>	<u>334,557,329</u>

BUDGETARY ACCOUNT APPROPRIATIONS

Convention and Tourism

E-9

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2015 Actual	2016 Appropriated	2017 Recommended	2017 Appropriated
City Departments:				
Convention and Tourism:				
Employee Compensation	1,601,498	2,055,063	2,264,575	2,264,575
Non-Personal Services	3,691,547	3,953,397	3,747,493	3,747,493
	<u>5,293,045</u>	<u>6,008,460</u>	<u>6,012,068</u>	<u>6,012,068</u>
City Departments Total	<u>5,293,045</u>	<u>6,008,460</u>	<u>6,012,068</u>	<u>6,012,068</u>
Convention and Tourism Total	<u>5,293,045</u>	<u>6,008,460</u>	<u>6,012,068</u>	<u>6,012,068</u>
Source of Funds:				
General (Ref B-1)	600,000	800,000	1,000,000	1,000,000
Omaha Convention & Visitors (Ref B-17)	4,693,045	5,208,460	5,012,068	5,012,068
Total Source of Funds	<u>5,293,045</u>	<u>6,008,460</u>	<u>6,012,068</u>	<u>6,012,068</u>
Total Operation	<u>5,293,045</u>	<u>6,008,460</u>	<u>6,012,068</u>	<u>6,012,068</u>
Total Capital	-	-	-	-
	<u>5,293,045</u>	<u>6,008,460</u>	<u>6,012,068</u>	<u>6,012,068</u>
Total Employee Compensation	1,601,498	2,055,063	2,264,575	2,264,575
Total Non-Personal Services	3,691,547	3,953,397	3,747,493	3,747,493
Total Capital	-	-	-	-
	<u>5,293,045</u>	<u>6,008,460</u>	<u>6,012,068</u>	<u>6,012,068</u>

BUDGETARY ACCOUNT APPROPRIATIONS

Public Library

E-10

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2015 Actual	2016 Appropriated	2017 Recommended	2017 Appropriated
City Departments:				
Library:				
Employee Compensation	9,933,869	10,425,612	10,498,660	10,498,660
Non-Personal Services	3,759,380	3,907,052	4,585,081	4,585,081
	<u>13,693,249</u>	<u>14,332,664</u>	<u>15,083,741</u>	<u>15,083,741</u>
City Departments Total	<u>13,693,249</u>	<u>14,332,664</u>	<u>15,083,741</u>	<u>15,083,741</u>
Public Library Total	<u>13,693,249</u>	<u>14,332,664</u>	<u>15,083,741</u>	<u>15,083,741</u>
Source of Funds:				
General (Ref B-1)	10,664,269	11,942,664	12,943,741	12,943,741
Keno Lottery Reserve Fund (Ref B-8)	30,000	40,000	40,000	40,000
Library Fines And Fees (Ref B-11)	450,000	250,000	300,000	300,000
Douglas County Library Supplement (Ref B-13)	2,548,980	2,100,000	1,800,000	1,800,000
Total Source of Funds	<u>13,693,249</u>	<u>14,332,664</u>	<u>15,083,741</u>	<u>15,083,741</u>
Total Operation	<u>13,693,249</u>	<u>14,332,664</u>	<u>15,083,741</u>	<u>15,083,741</u>
Total Capital	-	-	-	-
	<u>13,693,249</u>	<u>14,332,664</u>	<u>15,083,741</u>	<u>15,083,741</u>
Total Employee Compensation	9,933,869	10,425,612	10,498,660	10,498,660
Total Non-Personal Services	3,759,380	3,907,052	4,585,081	4,585,081
Total Capital	-	-	-	-
	<u>13,693,249</u>	<u>14,332,664</u>	<u>15,083,741</u>	<u>15,083,741</u>

BUDGETARY ACCOUNT APPROPRIATIONS

Other Budgetary Accounts - Benefits

E-11

Department(s) or Agencies	Schedule No.			
Budgetary Accounts	2015 Actual	2016 Appropriated	2017 Recommended	2017 Appropriated
Other Budgetary Accounts:				
Retiree Supplemental Pension:				
Employee Compensation	4,284,708	4,586,382	4,493,411	4,493,411
	<u>4,284,708</u>	<u>4,586,382</u>	<u>4,493,411</u>	<u>4,493,411</u>
Retiree Health Insurance:				
Employee Compensation	15,216,553	17,502,402	16,260,105	16,260,105
Non-Personal Services	22,883	65,000	65,000	65,000
	<u>15,239,436</u>	<u>17,567,402</u>	<u>16,325,105</u>	<u>16,325,105</u>
Workers' Compensation/Unemployment:				
Employee Compensation	285,069	1,970,000	2,070,000	2,070,000
Non-Personal Services	364,595	540,000	542,000	542,000
	<u>649,664</u>	<u>2,510,000</u>	<u>2,612,000</u>	<u>2,612,000</u>
Other Budgetary Accounts Total	<u>20,173,808</u>	<u>24,663,784</u>	<u>23,430,516</u>	<u>23,430,516</u>
Other Budgetary Accounts - Benefits Total	<u>20,173,808</u>	<u>24,663,784</u>	<u>23,430,516</u>	<u>23,430,516</u>
Source of Funds:				
General (Ref B-1)	17,752,248	20,570,242	19,504,099	19,504,099
Street And Highway Allocation (Ref B-7)	1,513,475	2,330,681	2,180,386	2,180,386
Omaha Convention & Visitors (Ref B-17)	-	117,092	121,990	121,990
Household Hazardous Waste Facility (Ref B-19)	-	23,419	28,703	28,703
Sewer Revenue (Ref B-41)	747,471	1,378,799	1,369,513	1,369,513
Air Quality Fund (Ref B-42)	30,887	39,030	35,879	35,879
Marinas (Ref B-44)	-	7,806	-	-
Golf Operations (Ref B-46-1)	123,549	156,826	144,738	144,738
Tennis Operations (Ref B-47)	6,178	7,806	7,176	7,176
Parking Revenue (Ref B-48)	-	16,471	16,504	16,504
Printing Services And Graphics (Ref B-49)	-	7,806	7,176	7,176
City Wide Sports Revenue (Ref B-51)	-	7,806	14,352	14,352
Total Source of Funds	<u>20,173,808</u>	<u>24,663,784</u>	<u>23,430,516</u>	<u>23,430,516</u>
Total Operation	<u>20,173,808</u>	<u>24,663,784</u>	<u>23,430,516</u>	<u>23,430,516</u>
Total Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>20,173,808</u>	<u>24,663,784</u>	<u>23,430,516</u>	<u>23,430,516</u>
Total Employee Compensation	<u>19,786,330</u>	<u>24,058,784</u>	<u>22,823,516</u>	<u>22,823,516</u>
Total Non-Personal Services	<u>387,478</u>	<u>605,000</u>	<u>607,000</u>	<u>607,000</u>
Total Capital	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>20,173,808</u>	<u>24,663,784</u>	<u>23,430,516</u>	<u>23,430,516</u>

BUDGETARY ACCOUNT APPROPRIATIONS

Other Budgetary Accounts - Misc

E-12

Department(s) or Agencies	Schedule No.			
Budgetary Accounts	2015 Actual	2016 Appropriated	2017 Recommended	2017 Appropriated
Other Budgetary Accounts:				
Omaha Convention Hotel:				
Non-Personal Services	7,830,993	2,571,525	3,164,728	3,164,728
Capital	5,753,158	750,000	964,635	964,635
	13,584,151	3,321,525	4,129,363	4,129,363
Community Service Programs:				
Non-Personal Services	5,599,193	5,952,500	5,962,500	6,004,000
	5,599,193	5,952,500	5,962,500	6,004,000
County Jail and Election Expense:				
Non-Personal Services	3,415,029	3,750,000	4,265,000	4,265,000
	3,415,029	3,750,000	4,265,000	4,265,000
County Emergency 911 Center:				
Non-Personal Services	4,830,439	5,384,874	5,596,425	5,596,425
	4,830,439	5,384,874	5,596,425	5,596,425
Downtown Stadium:				
Non-Personal Services	392,917	-	369,331	369,331
Capital	171,074	630,000	229,169	229,169
	563,991	630,000	598,500	598,500
Metro Ent Convention Authority (MECA):				
Non-Personal Services	155,543	100,000	100,000	100,000
	155,543	100,000	100,000	100,000
County Treasurer:				
Non-Personal Services	1,908,211	2,039,879	2,065,288	2,086,935
	1,908,211	2,039,879	2,065,288	2,086,935
General Expense Insurance Surety:				
Employee Compensation	945,049	(500,000)	(427,875)	(427,875)
Non-Personal Services	3,849,945	3,379,640	4,705,643	4,705,643
	4,794,994	2,879,640	4,277,768	4,277,768
DOT.Comm:				
Non-Personal Services	5,689,954	5,900,283	6,585,771	6,585,771
	5,689,954	5,900,283	6,585,771	6,585,771
Purchasing/Printing/Graphics:				
Employee Compensation	86,121	101,518	101,707	101,707
Non-Personal Services	340,930	327,950	389,080	389,080

BUDGETARY ACCOUNT APPROPRIATIONS

Other Budgetary Accounts - Misc

E-12

Department(s) or Agencies	Schedule No.			
Budgetary Accounts	2015 Actual	2016 Appropriated	2017 Recommended	2017 Appropriated
	427,051	429,468	490,787	490,787
Judgment:				
Non-Personal Services	2,618,058	1,900,000	2,500,000	2,500,000
	2,618,058	1,900,000	2,500,000	2,500,000
Wage Adjustment Account:				
Employee Compensation	6,256,889	5,239,886	6,734,887	6,734,887
	6,256,889	5,239,886	6,734,887	6,734,887
Contingency Liability Expense:				
Non-Personal Services	1,471,394	650,000	1,150,000	1,045,620
	1,471,394	650,000	1,150,000	1,045,620
Cash Reserve Fund:				
Non-Personal Services	750,000	-	-	-
	750,000	-	-	-
Turnback Tax:				
Non-Personal Services	257,500	245,188	300,000	300,000
	257,500	245,188	300,000	300,000
Other Budgetary Accounts Total	52,322,397	38,423,243	44,756,289	44,715,056
Other Budgetary Accounts - Misc Total	52,322,397	38,423,243	44,756,289	44,715,056
Source of Funds:				
General (Ref B-1)	30,180,885	27,541,907	30,614,976	30,562,792
Cash Reserve Fund (Ref B-3)	-	(350,000)	(350,000)	(350,000)
Contingent Liability Fund (Ref B-4)	821,394	500,000	800,000	800,000
Judgment (Ref B-5)	2,634,949	1,918,643	2,518,930	2,519,201
City Street Maintenance (Ref B-6)	414,880	408,812	424,561	424,561
Street And Highway Allocation (Ref B-7)	1,217,458	1,295,701	1,510,374	1,510,374
Keno/Lottery Proceeds (Ref B-10)	700,000	700,000	1,774,000	1,774,000
State Turnback Revenue (Ref B-14)	257,500	245,188	300,000	300,000
Western Heritage Special Revenue (Ref B-15)	100,000	75,000	75,000	75,000
Omaha Convention & Visitors (Ref B-17)	67,856	89,641	110,312	110,312
Debt Service (Ref B-23)	570,648	625,495	611,770	621,730
Redevelopment Debt Service (Ref B-24)	44,873	49,527	50,291	51,011
City Capital Improvement (Ref B-33)	6,987,345	-	-	-
Advanced Acquisition (Ref B-34)	57,419	-	-	-
Downtown Stadium & Companion Proj (Ref B-35)	563,991	630,000	598,500	598,500
Capital Special Assessment (Ref B-40-1)	608	3,000	3,000	3,000
Service Special Assessment (Ref B-40-2)	3,597	8,000	8,000	8,000

BUDGETARY ACCOUNT APPROPRIATIONS

Other Budgetary Accounts - Misc

E-12

Department(s) or Agencies

Schedule No.

Budgetary Accounts	2015 Actual	2016 Appropriated	2017 Recommended	2017 Appropriated
Sewer Revenue (Ref B-41)	622,039	650,286	800,606	800,606
Air Quality Fund (Ref B-42)	11,865	12,307	13,974	13,974
Marinas (Ref B-44)	-	-	9,345	9,345
Lewis and Clark Landing (Ref B-45)	-	-	1,333	1,333
Golf Operations (Ref B-46-1)	83,794	80,202	93,456	93,456
Tennis Operations (Ref B-47)	4,762	5,161	5,790	5,790
Parking Revenue (Ref B-48)	-	183,380	144,707	144,707
Printing Services And Graphics (Ref B-49)	437,147	429,468	499,695	499,695
Omaha Convention Hotel Fund (Ref B-50)	6,539,387	3,321,525	4,129,363	4,129,363
City Wide Sports Revenue (Ref B-51)	-	-	8,306	8,306
Total Source of Funds	52,322,397	38,423,243	44,756,289	44,715,056
Total Operation	46,398,165	37,043,243	43,562,485	43,521,252
Total Capital	5,924,232	1,380,000	1,193,804	1,193,804
	52,322,397	38,423,243	44,756,289	44,715,056
Total Employee Compensation	7,288,059	4,841,404	6,408,719	6,408,719
Total Non-Personal Services	39,110,106	32,201,839	37,153,766	37,112,533
Total Capital	5,924,232	1,380,000	1,193,804	1,193,804
	52,322,397	38,423,243	44,756,289	44,715,056

BUDGETARY ACCOUNT APPROPRIATIONS

Other Budgetary Accounts - Debt Service

E-13

Department(s) or Agencies	Schedule No.			
Budgetary Accounts	2015 Actual	2016 Appropriated	2017 Recommended	2017 Appropriated
Other Budgetary Accounts:				
Lease Purchase Agreements:				
Non-Personal Services	14,829,954	14,902,021	12,896,698	12,896,698
Capital	460,602	-	-	-
	<u>15,290,556</u>	<u>14,902,021</u>	<u>12,896,698</u>	<u>12,896,698</u>
Debt Service:				
Non-Personal Services	125,304,009	113,651,923	115,023,872	116,526,161
	<u>125,304,009</u>	<u>113,651,923</u>	<u>115,023,872</u>	<u>116,526,161</u>
NE Dept of Environmental Quality:				
Non-Personal Services	495,532	3,991,245	3,804,957	3,804,957
	<u>495,532</u>	<u>3,991,245</u>	<u>3,804,957</u>	<u>3,804,957</u>
Other Budgetary Accounts Total	<u>141,090,097</u>	<u>132,545,189</u>	<u>131,725,527</u>	<u>133,227,816</u>
Other Budgetary Accounts - Debt Service Total	<u>141,090,097</u>	<u>132,545,189</u>	<u>131,725,527</u>	<u>133,227,816</u>
Source of Funds:				
General (Ref B-1)	4,951,949	4,539,341	3,447,359	3,447,359
Stadium Revenue (Ref B-2)	3,667,742	3,703,134	3,437,248	3,437,248
Street And Highway Allocation (Ref B-7)	115,985	514,455	126,380	126,380
Keno/Lottery Proceeds (Ref B-10)	2,305,702	2,351,816	2,398,852	2,398,852
Debt Service (Ref B-23)	81,021,923	66,351,726	67,698,755	69,201,044
Redevelopment Debt Service (Ref B-24)	7,870,394	8,573,625	8,512,766	8,512,766
City Capital Improvement (Ref B-33)	4,600	-	-	-
Sewer Revenue (Ref B-41)	29,317,880	32,774,849	32,548,106	32,548,106
Parking Revenue (Ref B-48)	4,370,788	3,922,730	3,613,239	3,613,239
Omaha Convention Hotel Fund (Ref B-50)	7,463,134	9,813,513	9,942,822	9,942,822
Total Source of Funds	<u>141,090,097</u>	<u>132,545,189</u>	<u>131,725,527</u>	<u>133,227,816</u>
Total Operation	<u>140,629,495</u>	<u>132,545,189</u>	<u>131,725,527</u>	<u>133,227,816</u>
Total Capital	<u>460,602</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>141,090,097</u>	<u>132,545,189</u>	<u>131,725,527</u>	<u>133,227,816</u>
Total Non-Personal Services	<u>140,629,495</u>	<u>132,545,189</u>	<u>131,725,527</u>	<u>133,227,816</u>
Total Capital	<u>460,602</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>141,090,097</u>	<u>132,545,189</u>	<u>131,725,527</u>	<u>133,227,816</u>

BUDGETARY ACCOUNT APPROPRIATIONS

Complement Summary Count - Full time Positions

E-14

Department(s) or Agencies	Schedule No.			
Budgetary Accounts	2015 Actual	2016 Appropriated	2017 Recommended	2017 Appropriated
Mayor's Office	11	12	11	11
City Council	14	14	14	14
City Clerk	7	8	8	8
Law	31	35	37	37
Human Resources	17	17	19	19
Human Rights & Relations	7	9	9	9
Finance				
Finance - Administration	1	3	3	3
Finance - Accounting	10	12	13	13
Finance - Revenue	11	11	11	11
Finance - Payroll	7	6	8	8
Finance - Budget	6	6	7	7
Finance - Information Technology	1	2	2	2
Total Finance	36	40	44	44
Planning				
Administration	5	5	7	7
Housing and Community Development	29	30	33	33
Urban Planning	19	21	21	21
Building and Development	56	66	66	66
Total Planning	109	122	127	127
Police				
Sworn	819	851	856	860
Civilian	136	162	158	158
Total Police	955	1,013	1,014	1,018
Fire				
Sworn	627	652	652	652
Civilian	5	5	6	6
Total Fire	632	657	658	658
Parks				
Park Administration Division	11	4	10	10
Parks & Facilities Division	94	105	101	101
Public Awareness Division	1	2	2	2
Community Recreation Division	18	22	22	22
Enterprise Divisions	23	25	24	24
Total Parks	147	158	159	159
Convention and Tourism				
Convention and Tourism	17	20	23	23

BUDGETARY ACCOUNT APPROPRIATIONS

Complement Summary Count - Full time Positions

E-14

Department(s) or Agencies	Schedule No.			
Budgetary Accounts	2015 Actual	2016 Appropriated	2017 Recommended	2017 Appropriated
Total Convention and Tourism	17	20	23	23
Public Works				
General Services	15	18	17	17
Construction	35	36	37	37
Design	20	25	26	26
Street Maintenance	174	177	192	192
Vehicle Maintenance	48	51	51	51
Traffic Engineering	58	62	62	62
Parking	2	2	4	4
Facilities Management	16	17	17	17
Solid Waste	9	10	9	9
Sewer Maintenance	67	68	69	69
Wastewater Treatment	63	65	65	65
Environment Quality Control	40	42	43	43
Air Quality Control	5	5	5	5
Household Chemical Disposal	4	4	4	4
Total Public Works	556	582	601	601
Library	98	102	98	98
Other Budgetary Accounts - Misc				
Purchasing/Printing/Graphics	1	2	1	1
Total Other Budgetary Accounts - Misc	1	2	1	1
Total Full Time Positions	2,638	2,791	2,823	2,827
Total Civilian	1,192	1,288	1,315	1,315
Total Sworn	1,446	1,503	1,508	1,512
Total Complement	2,638	2,791	2,823	2,827

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