SECTION E

Budget Appropriated

The lead schedule in this section summarizes by departments, agency and other budgetary accounts the overall budget for 2014. 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 2012 expenditures and the 2013 appropriations.

The lead schedule is followed by those reflecting a further summarization of the budget. These schedules reflect the 2014 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 2012 actual expenditures and 2013 appropriations. In every instance, the fund from which appropriations were made is shown on each schedule.
CITY OF OMAHA
2014 DEPARTMENTAL APPROPRIATIONS - ALL FUNDS

<table>
<thead>
<tr>
<th>Departments</th>
<th>2014 Budget</th>
<th>% of Total</th>
<th>2013 Budget</th>
<th>% of Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Government *</td>
<td>$ 12,910,559</td>
<td>1.6%</td>
<td>$ 12,891,391</td>
<td>1.6%</td>
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<tr>
<td>Planning</td>
<td>$ 8,337,731</td>
<td>1.1%</td>
<td>$ 8,112,480</td>
<td>1.0%</td>
</tr>
<tr>
<td>Parks, Rec &amp; Public Property</td>
<td>$ 29,098,327</td>
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<td>$ 29,710,805</td>
<td>3.7%</td>
</tr>
<tr>
<td>Fire</td>
<td>$ 91,505,765</td>
<td>11.5%</td>
<td>$ 83,892,215</td>
<td>10.6%</td>
</tr>
<tr>
<td>Police</td>
<td>$ 126,979,437</td>
<td>16.0%</td>
<td>$ 122,013,730</td>
<td>15.4%</td>
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<tr>
<td>Public Works</td>
<td>$ 313,433,815</td>
<td>39.6%</td>
<td>$ 337,840,553</td>
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</tr>
<tr>
<td>Convention &amp; Tourism</td>
<td>$ 4,006,241</td>
<td>0.5%</td>
<td>$ 3,687,937</td>
<td>0.5%</td>
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<tr>
<td>Library</td>
<td>$ 13,761,742</td>
<td>1.7%</td>
<td>$ 13,346,095</td>
<td>1.7%</td>
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<tr>
<td>Other Budgetary Accounts</td>
<td>$ 63,363,723</td>
<td>8.0%</td>
<td>$ 55,343,684</td>
<td>7.0%</td>
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<tr>
<td>Debt Service</td>
<td>$ 129,154,314</td>
<td>16.3%</td>
<td>$ 126,262,361</td>
<td>15.9%</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>$ 792,551,654</strong></td>
<td><strong>100.0%</strong></td>
<td><strong>$ 793,101,251</strong></td>
<td><strong>100.0%</strong></td>
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</tbody>
</table>

* Mayor’s Office, City Council, City Clerk, Law, Human Resources, Human Rights & Relations, and Finance.
**CITY OF OMAHA**

**2014 DEPARTMENTAL APPROPRIATIONS - GENERAL FUND**

<table>
<thead>
<tr>
<th>Departments</th>
<th>2014 Budget</th>
<th>% of Total</th>
<th>2013 Budget</th>
<th>% of Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Government *</td>
<td>$12,747,183</td>
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<td>$12,800,841</td>
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<td>7,481,055</td>
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<td>7,277,275</td>
<td>2.3%</td>
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<tr>
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<td>18,708,414</td>
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<tr>
<td>Fire</td>
<td>90,615,765</td>
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<td>82,392,215</td>
<td>25.6%</td>
</tr>
<tr>
<td>Police</td>
<td>124,298,437</td>
<td>36.5%</td>
<td>121,272,730</td>
<td>37.7%</td>
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<tr>
<td>Public Works</td>
<td>18,792,599</td>
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<td>19,215,341</td>
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<td>Convention &amp; Tourism</td>
<td>400,000</td>
<td>0.1%</td>
<td>500,000</td>
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<td>10,464,250</td>
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<td>9,290,614</td>
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<tr>
<td>Other Budgetary Accounts</td>
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<td>50,276,110</td>
<td>15.6%</td>
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</table>

$340,668,649 100.0% $321,733,540 100.0%

* Mayor’s Office, City Council, City Clerk, Law, Human Resources, Human Rights & Relations, and Finance.
### Summary of Budget Expenditures and Appropriations for All Funds: 2012, 2013, 2014

<table>
<thead>
<tr>
<th>Department or Agency</th>
<th>Ref.</th>
<th>2012 Expended</th>
<th>2013 Budgeted</th>
<th>2014 Recommended</th>
<th>2014 Appropriated</th>
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<td>Mayor's Office</td>
<td>E-1</td>
<td>$1,229,177</td>
<td>1,169,347</td>
<td>1,039,725</td>
<td>1,039,725</td>
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<td><strong>Legislative:</strong></td>
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<td></td>
</tr>
<tr>
<td>City Council</td>
<td>E-1</td>
<td>1,098,201</td>
<td>1,120,835</td>
<td>1,160,612</td>
<td>1,160,612</td>
</tr>
<tr>
<td>City Clerk</td>
<td>E-1</td>
<td>621,493</td>
<td>657,013</td>
<td>655,154</td>
<td>655,154</td>
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<td><strong>City Departments:</strong></td>
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<td>Law</td>
<td>E-2</td>
<td>3,656,767</td>
<td>3,881,849</td>
<td>3,813,937</td>
<td>3,813,937</td>
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<td>Human Resources</td>
<td>E-2</td>
<td>2,191,542</td>
<td>2,272,114</td>
<td>2,223,134</td>
<td>2,223,134</td>
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<tr>
<td>Human Rights &amp; Relations</td>
<td>E-2</td>
<td>401,089</td>
<td>459,428</td>
<td>452,993</td>
<td>452,993</td>
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<td>Finance</td>
<td>E-3</td>
<td>3,302,204</td>
<td>3,330,805</td>
<td>3,565,004</td>
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<td>Planning</td>
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<td>7,596,610</td>
<td>7,845,480</td>
<td>8,020,731</td>
<td>8,070,731</td>
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<tr>
<td>Parks, Recreation &amp; Public Property</td>
<td>E-5</td>
<td>23,895,343</td>
<td>25,295,805</td>
<td>25,861,577</td>
<td>25,861,577</td>
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<tr>
<td>Fire</td>
<td>E-6</td>
<td>79,592,395</td>
<td>83,892,215</td>
<td>91,305,765</td>
<td>91,305,765</td>
</tr>
<tr>
<td>Police</td>
<td>E-7</td>
<td>119,577,304</td>
<td>121,748,730</td>
<td>124,624,422</td>
<td>124,774,437</td>
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<td>Public Works</td>
<td>E-8</td>
<td>122,498,009</td>
<td>115,073,553</td>
<td>115,513,133</td>
<td>115,513,133</td>
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<tr>
<td>Convention &amp; Tourism</td>
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<td>3,336,801</td>
<td>3,687,937</td>
<td>4,006,241</td>
<td>4,006,241</td>
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<td>Public Library</td>
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<td>12,624,970</td>
<td>13,346,095</td>
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<td><strong>Other Budgetary Accounts:</strong></td>
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<tr>
<td>Retiree Employee Benefits</td>
<td>E-10</td>
<td>22,114,834</td>
<td>26,308,501</td>
<td>25,452,279</td>
<td>25,452,279</td>
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<tr>
<td>Community Service Programs</td>
<td>E-11</td>
<td>1,876,599</td>
<td>1,649,500</td>
<td>5,054,600</td>
<td>5,135,000</td>
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<tr>
<td>County Jail &amp; Election Expense</td>
<td>E-11</td>
<td>3,939,596</td>
<td>5,665,013</td>
<td>4,700,000</td>
<td>4,700,000</td>
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<tr>
<td>County Emergency 911 Center</td>
<td>E-11</td>
<td>4,343,001</td>
<td>4,500,194</td>
<td>4,602,835</td>
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<td>Downtown Stadium</td>
<td>E-11</td>
<td>935,079</td>
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<td>MECA</td>
<td>E-11</td>
<td>217,124</td>
<td>590,000</td>
<td>750,000</td>
<td>750,000</td>
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<tr>
<td>County Treasurer</td>
<td>E-11</td>
<td>2,475,738</td>
<td>1,882,855</td>
<td>1,884,706</td>
<td>1,887,365</td>
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<tr>
<td>General Expense &amp; Insurance</td>
<td>E-11</td>
<td>5,120,161</td>
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<td>4,473,400</td>
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<td>DOT.Comm</td>
<td>E-11</td>
<td>5,454,358</td>
<td>5,435,385</td>
<td>5,439,954</td>
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<tr>
<td>Purchasing &amp; Printing</td>
<td>E-11</td>
<td>536,268</td>
<td>434,316</td>
<td>436,284</td>
<td>436,284</td>
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<td>Judgment Levy Fund</td>
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<td>3,223,912</td>
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<td>-</td>
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<tr>
<td><strong>Sub-Total</strong></td>
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<td>$431,858,575</td>
<td>438,424,650</td>
<td>458,253,834</td>
<td>458,486,908</td>
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<tr>
<td><strong>Debt Service</strong></td>
<td>E-12</td>
<td>186,218,441</td>
<td>110,159,490</td>
<td>113,067,168</td>
<td>113,067,168</td>
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<tr>
<td><strong>Nebraska Department of Environmental Quality</strong></td>
<td>E-12</td>
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<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Cash Reserve</strong></td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>Contingency Reserve Account</strong></td>
<td>E-11</td>
<td>480,616</td>
<td>650,240</td>
<td>400,000</td>
<td>385,000</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td></td>
<td>$618,557,632</td>
<td>$549,234,380</td>
<td>$571,721,002</td>
<td>$571,939,076</td>
</tr>
</tbody>
</table>

<p>| Source of Funds:     |      |               |               |                   |                   |
| General              |      | $299,087,122  | 314,726,116   | 333,827,224       | 333,978,754       |
| Special Revenue      |      | 67,569,255    | 75,470,573    | 75,282,447        | 75,347,879        |
| Capital Projects     |      | 8,222,573     | 1,589,000     | 1,095,000         | 1,095,000         |
| Debt Service         |      | 159,256,564   | 74,409,132    | 72,672,736        | 72,673,848        |
| Utility and Enterprise |      | 84,402,118   | 83,039,559    | 88,843,595        | 88,843,595        |
| <strong>Totals</strong>           |      | $618,557,632  | $549,234,380  | $571,721,002      | $571,939,076      |</p>
<table>
<thead>
<tr>
<th></th>
<th>Capital Appropriations</th>
<th>Combined Appropriations</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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<td></td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>
**BUDGETARY ACCOUNT APPROPRIATIONS**

**Executive and Legislative**

<table>
<thead>
<tr>
<th>Budgetary Accounts</th>
<th>2012 Actual</th>
<th>2013 Appropriated</th>
<th>2014 Recommended</th>
<th>2014 Appropriated</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Executive:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mayor's Office:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Employee Compensation</td>
<td>1,190,192</td>
<td>1,135,705</td>
<td>1,017,522</td>
<td>1,017,522</td>
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<tr>
<td>Non-Personal Services</td>
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<td>33,642</td>
<td>22,203</td>
<td>22,203</td>
</tr>
<tr>
<td><strong>Executive Total</strong></td>
<td>1,229,177</td>
<td>1,169,347</td>
<td>1,039,725</td>
<td>1,039,725</td>
</tr>
<tr>
<td><strong>Legislative:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>City Council, Legislative &amp; Administrative Offices:</td>
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<td></td>
</tr>
<tr>
<td>Employee Compensation</td>
<td>1,081,568</td>
<td>1,101,383</td>
<td>1,136,642</td>
<td>1,136,642</td>
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<tr>
<td>Non-Personal Services</td>
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<td>23,970</td>
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<tr>
<td><strong>Legislative Total</strong></td>
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<td>1,120,835</td>
<td>1,160,612</td>
<td>1,160,612</td>
</tr>
<tr>
<td>City Clerk:</td>
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<td></td>
</tr>
<tr>
<td>Employee Compensation</td>
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<td>625,813</td>
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<tr>
<td>Non-Personal Services</td>
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<tr>
<td><strong>City Clerk Total</strong></td>
<td>621,493</td>
<td>657,013</td>
<td>655,154</td>
<td>655,154</td>
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<tr>
<td><strong>Executive and Legislative Total</strong></td>
<td>2,948,871</td>
<td>2,947,195</td>
<td>2,855,491</td>
<td>2,855,491</td>
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<tr>
<td><strong>Source of Funds:</strong></td>
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<td></td>
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<td></td>
</tr>
<tr>
<td>General (Ref B-1)</td>
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<td>Street And Highway Allocation (Ref B-7)</td>
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<td>Sewer Revenue (Ref B-41)</td>
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<td><strong>Total Source of Funds</strong></td>
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<td>2,947,195</td>
<td>2,855,491</td>
<td>2,855,491</td>
</tr>
<tr>
<td><strong>Total Operation</strong></td>
<td>2,948,871</td>
<td>2,947,195</td>
<td>2,855,491</td>
<td>2,855,491</td>
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<tr>
<td><strong>Total Capital</strong></td>
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</tr>
<tr>
<td>Total Employee Compensation</td>
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<td>2,864,291</td>
<td>2,779,977</td>
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<tr>
<td>Total Non-Personal Services</td>
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<td>82,904</td>
<td>75,514</td>
<td>75,514</td>
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<tr>
<td>Total Capital</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>Total</strong></td>
<td>2,948,871</td>
<td>2,947,195</td>
<td>2,855,491</td>
<td>2,855,491</td>
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</table>
## BUDGETARY ACCOUNT APPROPRIATIONS

### Law, Human Resources, Human Rights and Relations

<table>
<thead>
<tr>
<th>Department(s) or Agencies</th>
<th>2012 Actual</th>
<th>2013 Appropriated</th>
<th>2014 Recommended</th>
<th>2014 Appropriated</th>
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<tr>
<td><strong>City Departments:</strong></td>
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<tr>
<td><strong>Law:</strong></td>
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<tr>
<td>Employee Compensation</td>
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<td>3,618,598</td>
<td>3,618,598</td>
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<tr>
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<td>209,449</td>
<td>195,339</td>
<td>195,339</td>
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<tr>
<td><strong>Total</strong></td>
<td>3,656,767</td>
<td>3,881,849</td>
<td>3,813,937</td>
<td>3,813,937</td>
</tr>
<tr>
<td><strong>Human Resources:</strong></td>
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<tr>
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<td>1,649,261</td>
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## BUDGETARY ACCOUNT APPROPRIATIONS

### Finance

#### Schedule No.

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#### Source of Funds:

- **General (Ref B-1)**: 3,282,204, 3,310,805, 3,472,178, 3,472,178
- **Development Revenue (Ref B-21)**: - , - , 23,482, 23,482
- **Capital Special Assessment (Ref B-40-1)**: 20,000, 20,000, 20,000, 20,000
- **Parking Revenue (Ref B-48)**: - , - , 49,344, 49,344
## BUDGETARY ACCOUNT APPROPRIATIONS

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<tr>
<th>Budgetary Accounts</th>
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<th>2014 Appropriated</th>
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<td>Total Source of Funds</td>
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<td>Total Source of Funds</td>
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# BUDGETARY ACCOUNT APPROPRIATIONS

## Planning

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<th>Department(s) or Agencies</th>
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<td>Administration:</td>
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**Source of Funds:**

- General (Ref B-1)
- SID Administrative Fee Revenue (Ref B-12)
- Development Revenue (Ref B-21)
- Technology and Training (Ref B-22)
- Capital Special Assessment (Ref B-40-1)

---

**Total Operation:**

- 7,596,610
- 7,845,480
- 8,020,731
- 8,070,731

**Total Capital:**

- -
- 267,000
- 267,000
- 267,000

**Total Employee Compensation:**

- 6,303,599
- 6,600,436
- 6,719,197
- 6,719,197

**Total Non-Personal Services:**

- 1,293,011
- 1,245,044
- 1,301,534
- 1,351,534
## BUDGETARY ACCOUNT APPROPRIATIONS

**Planning**

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## BUDGETARY ACCOUNT APPROPRIATIONS

### Parks, Recreation and Public Property

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<td>Enterprise Programs:</td>
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<td>City Departments Total</td>
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<td>29,710,805</td>
<td>29,098,327</td>
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<tr>
<td>Parks, Recreation and Public Property Total</td>
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## BUDGETARY ACCOUNT APPROPRIATIONS

### Parks, Recreation and Public Property

#### Schedule No. E-5

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<th>Budgetary Accounts</th>
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<td>Keno/Lottery Proceeds (Ref B-10)</td>
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<td><strong>Total</strong></td>
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<td><strong>Total</strong></td>
<td>31,965,863</td>
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<td>29,098,327</td>
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BUDGETARY ACCOUNT APPROPRIATIONS

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<tr>
<th>Department(s) or Agencies</th>
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<th>2013 Appropriated</th>
<th>2014 Recommended</th>
<th>2014 Appropriated</th>
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<tbody>
<tr>
<td>Fire</td>
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<td>City Departments:</td>
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<tr>
<td>Fire Administration Program:</td>
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<td>Fire Emergency Response Training Program:</td>
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<td>9,803,836</td>
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<td>11,404,910</td>
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<td>Fire Emergency Response Operations Program:</td>
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<td>54,516,755</td>
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<td>79,842,653</td>
<td>83,892,215</td>
<td>91,505,763</td>
<td>91,505,765</td>
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<tr>
<td>Fire Total</td>
<td>79,842,653</td>
<td>83,892,215</td>
<td>91,505,763</td>
<td>91,505,765</td>
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**BUDGETARY ACCOUNT APPROPRIATIONS**

**Department(s) or Agencies**

<table>
<thead>
<tr>
<th>Source of Funds:</th>
<th>2012</th>
<th>2013</th>
<th>2014</th>
<th>2014</th>
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<tbody>
<tr>
<td></td>
<td>Actual</td>
<td>Appropriated</td>
<td>Recommended</td>
<td>Appropriated</td>
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<td>-</td>
<td>-</td>
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<tr>
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<td>48,740</td>
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**Total Source of Funds**

| Total Operation | 79,592,395 | 83,892,215 | 91,305,763 | 91,305,765 |
| Total Capital | 250,258 | - | 200,000 | 200,000 |

**Total Source of Funds**: 79,842,653 | 83,892,215 | 91,505,765 | 91,505,765 |

**Total Employee Compensation**: 73,728,125 | 77,192,248 | 85,143,223 | 85,143,225 |
**Total Non-Personal Services**: 5,864,270 | 6,699,967 | 6,162,540 | 6,162,540 |
**Total Capital**: 250,258 | - | 200,000 | 200,000 |

**Total Source of Funds**: 79,842,653 | 83,892,215 | 91,505,765 | 91,505,765 |
# BUDGETARY ACCOUNT APPROPRIATIONS

## Police

### Budgetary Accounts

<table>
<thead>
<tr>
<th>Department/Agency</th>
<th>2012 Actual</th>
<th>2013 Appropriated</th>
<th>2014 Recommended</th>
<th>2014 Appropriated</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>City Departments:</strong></td>
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<td></td>
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<tr>
<td><strong>Office of the Police Chief:</strong></td>
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<tr>
<td>Employee Compensation</td>
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<td><strong>Total:</strong></td>
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<td>Employee Compensation</td>
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## BUDGETARY ACCOUNT APPROPRIATIONS

### Police

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<td>126,829,422</td>
<td>126,979,437</td>
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| Total Employee Compensation         | 104,928,982 | 108,993,248      | 110,581,156      | 110,731,171      |
| Total Non-Personal Services         | 14,648,322  | 12,755,482       | 14,043,266       | 14,043,266       |
| Total Capital                       | 477,932     | 265,000          | 2,205,000        | 2,205,000        |
| **Total**                           | 120,055,236 | 122,013,730      | 126,829,422      | 126,979,437      |
# BUDGETARY ACCOUNT APPROPRIATIONS

## Public Works

Department(s) or Agencies: Public Works

Schedule No.: E-8

<table>
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<tr>
<th>Budgetary Accounts</th>
<th>2012 Actual</th>
<th>2013 Appropriated</th>
<th>2014 Recommended</th>
<th>2014 Appropriated</th>
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# Budgetary Account Appropriations

**Public Works**

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<th>2014 Recommended</th>
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**Source of Funds:**

- General (Ref B-1)
- City Street Maintenance (Ref B-6)
- Street And Highway Allocation (Ref B-7)
- Keno/Lottery Proceeds (Ref B-10)
- Storm Water Fee Revenue (Ref B-18)
- Household Hazardous Waste Facility (Ref B-19)
- 2006 Transportation (Ref B-25-1)
- 2010 Transportation (Ref B-25-2)
- 2006 Environment (Ref B-26-1)
- 2010 Environment (Ref B-26-2)
- 2006 Public Facilities (Ref B-32-1)
- 2010 Public Facilities (Ref B-32-2)
- Advanced Acquisition (Ref B-34)
- Capital Special Assessment (Ref B-40-1)
- Sewer Revenue (Ref B-41)
- Sewer Revenue Improvements (Ref B-41-2)
- Air Quality Fund (Ref B-42)
- Compost (Ref B-43)
- Parking Revenue (Ref B-48)

**Total Source of Funds**

- Total Operation
- Total Capital

**Schedule No.:** E-8
# BUDGETARY ACCOUNT APPROPRIATIONS

## Public Works

Department(s) or Agencies: Public Works

Schedule No.: E-8

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<th>Budgetary Accounts</th>
<th>2012 Actual</th>
<th>2013 Appropriated</th>
<th>2014 Recommended</th>
<th>2014 Appropriated</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Employee Compensation</td>
<td>36,357,322</td>
<td>39,517,476</td>
<td>40,914,184</td>
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<tr>
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<td>75,556,077</td>
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<tr>
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<td>128,814,520</td>
<td>222,767,000</td>
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<td>197,920,682</td>
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<tr>
<td></td>
<td>251,312,529</td>
<td>337,840,553</td>
<td>314,008,815</td>
<td>313,433,815</td>
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</tbody>
</table>
# BUDGETARY ACCOUNT APPROPRIATIONS

## Convention and Tourism

**Department(s) or Agencies:**

**Schedule No.:** E-9

### Budgetary Accounts

<table>
<thead>
<tr>
<th>City Departments:</th>
<th>2012 Actual</th>
<th>2013 Appropriated</th>
<th>2014 Recommended</th>
<th>2014 Appropriated</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Administration Program:</strong></td>
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<tr>
<td>Employee Compensation</td>
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<td>269,613</td>
<td>242,525</td>
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<td>Non-Personal Services</td>
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<td>276,647</td>
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<td><strong>Total</strong></td>
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<td><strong>Destination Sales and Service Program:</strong></td>
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<td>Employee Compensation</td>
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<td>785,310</td>
<td>785,310</td>
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<td>Non-Personal Services</td>
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<td>478,831</td>
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<td>Employee Compensation</td>
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<td>141,784</td>
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<td><strong>Promotion and Advertising Program:</strong></td>
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<td>Employee Compensation</td>
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<td>96,362</td>
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<td>Non-Personal Services</td>
<td>560</td>
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<tr>
<td><strong>Total</strong></td>
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<td><strong>96,362</strong></td>
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<td>Non-Personal Services</td>
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<td>-</td>
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<tr>
<td><strong>City Departments Total</strong></td>
<td><strong>3,336,801</strong></td>
<td><strong>3,687,937</strong></td>
<td><strong>4,006,241</strong></td>
<td><strong>4,006,241</strong></td>
</tr>
</tbody>
</table>

| **Convention and Tourism Total** | **3,336,801** | **3,687,937** | **4,006,241** | **4,006,241** |

### Source of Funds:

<table>
<thead>
<tr>
<th>Source of Funds:</th>
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<th>2013</th>
<th>2014</th>
<th>2014</th>
</tr>
</thead>
<tbody>
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<td>General (Ref B-1)</td>
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<td>500,000</td>
<td>400,000</td>
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<td>3,187,937</td>
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<td><strong>Total Source of Funds</strong></td>
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<td><strong>3,687,937</strong></td>
<td><strong>4,006,241</strong></td>
<td><strong>4,006,241</strong></td>
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</table>
**BUDGETARY ACCOUNT APPROPRIATIONS**

**Convention and Tourism**

<table>
<thead>
<tr>
<th>Budgetary Accounts</th>
<th>2012 Actual</th>
<th>2013 Appropriated</th>
<th>2014 Recommended</th>
<th>2014 Appropriated</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Operation</td>
<td>3,336,801</td>
<td>3,687,937</td>
<td>4,006,241</td>
<td>4,006,241</td>
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<tr>
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<td>-</td>
<td>-</td>
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<td>-</td>
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<tr>
<td>Total Employee Compensation</td>
<td>1,266,000</td>
<td>1,459,763</td>
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<td>Total Non-Personal Services</td>
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<td>2,228,174</td>
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<td>Total Capital</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Operation</strong></td>
<td>3,336,801</td>
<td>3,687,937</td>
<td>4,006,241</td>
<td>4,006,241</td>
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<tr>
<td><strong>Total Capital</strong></td>
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</table>

**Schedule No.**

**E-9**
# BUDGETARY ACCOUNT APPROPRIATIONS

**Public Library**

<table>
<thead>
<tr>
<th>Budgetary Accounts</th>
<th>2012 Actual</th>
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<th>2014 Recommended</th>
<th>2014 Appropriated</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>City Departments:</strong></td>
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<tr>
<td>Library:</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Employee Compensation</td>
<td>9,101,989</td>
<td>9,458,397</td>
<td>9,506,963</td>
<td>9,506,963</td>
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<tr>
<td>Non-Personal Services</td>
<td>3,522,981</td>
<td>3,887,698</td>
<td>3,908,779</td>
<td>3,908,779</td>
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<tr>
<td>Capital</td>
<td>(75,560)</td>
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<td>346,000</td>
<td>346,000</td>
</tr>
<tr>
<td></td>
<td>12,549,410</td>
<td>13,346,095</td>
<td>13,761,742</td>
<td>13,761,742</td>
</tr>
<tr>
<td><strong>City Departments Total</strong></td>
<td>12,549,410</td>
<td>13,346,095</td>
<td>13,761,742</td>
<td>13,761,742</td>
</tr>
<tr>
<td><strong>Public Library Total</strong></td>
<td>12,549,410</td>
<td>13,346,095</td>
<td>13,761,742</td>
<td>13,761,742</td>
</tr>
</tbody>
</table>

| Source of Funds: |             |                   |                  |                  |
| General (Ref B-1) | 10,660,030  | 9,290,614         | 10,464,250       | 10,464,250       |
| Judgment (Ref B-5) | 15          | -                 | -                | -                |
| Keno Lottery Reserve Fund (Ref B-8) | 100,000    | 75,000            | 30,000           | 30,000           |
| Library Fines And Fees (Ref B-11) | 564,925    | 426,691           | 477,492          | 477,492          |
| Douglas County Library Supplement (Ref B-13) | 1,300,000  | 3,553,790         | 2,444,000        | 2,444,000        |
| Advanced Acquisition (Ref B-34) | -          | -                 | 346,000          | 346,000          |
| Library Facilities Capital (Ref B-38) | (75,560)   | -                 | -                | -                |
| **Total Source of Funds** | 12,549,410  | 13,346,095        | 13,761,742       | 13,761,742       |

| Total Operation | 12,624,970  | 13,346,095        | 13,415,742       | 13,415,742       |
| Total Capital   | (75,560)    | -                 | 346,000          | 346,000          |
| **Total Source of Funds** | 12,549,410  | 13,346,095        | 13,761,742       | 13,761,742       |

| Total Employee Compensation | 9,101,989  | 9,458,397         | 9,506,963        | 9,506,963        |
| Total Non-Personal Services | 3,522,981  | 3,887,698         | 3,908,779        | 3,908,779        |
| Total Capital           | (75,560)    | -                 | 346,000          | 346,000          |
| **Total Source of Funds** | 12,549,410  | 13,346,095        | 13,761,742       | 13,761,742       |
# BUDGETARY ACCOUNT APPROPRIATIONS

## Other Budgetary Accounts - Benefits

<table>
<thead>
<tr>
<th>Budgetary Accounts</th>
<th>2012 Actual</th>
<th>2013 Appropriated</th>
<th>2014 Recommended</th>
<th>2014 Appropriated</th>
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<tbody>
<tr>
<td><strong>Other Budgetary Accounts:</strong></td>
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<tr>
<td>Retiree Supplemental Pension:</td>
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<tr>
<td>Employee Compensation</td>
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<td>Retiree/COBRA Health Insurance:</td>
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<td>Non-Personal Services</td>
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<td>Capital</td>
<td>2,340</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
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<td>15,426,478</td>
<td>19,379,501</td>
<td>18,520,629</td>
<td>18,520,629</td>
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<td>Workers' Compensation/Unemployment:</td>
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<tr>
<td>Employee Compensation</td>
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<td>1,670,000</td>
<td>1,670,000</td>
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<tr>
<td>Non-Personal Services</td>
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<td></td>
<td>2,110,507</td>
<td>2,275,000</td>
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<tr>
<td><strong>Other Budgetary Accounts Total</strong></td>
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<td>26,308,501</td>
<td>25,452,279</td>
<td>25,452,279</td>
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<tr>
<td><strong>Other Budgetary Accounts - Benefits Total</strong></td>
<td>22,117,174</td>
<td>26,308,501</td>
<td>25,452,279</td>
<td>25,452,279</td>
</tr>
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</table>

## Source of Funds:

<table>
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<th>Source of Funds</th>
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<th>2013</th>
<th>2014</th>
<th>2014</th>
</tr>
</thead>
<tbody>
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<td>22,394,480</td>
<td>21,843,823</td>
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<td>1,327,513</td>
<td>1,280,162</td>
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<td>Air Quality Fund (Ref B-42)</td>
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<td>51,387</td>
<td>40,005</td>
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<td>Compost (Ref B-43)</td>
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<td>42,823</td>
<td>-</td>
<td>-</td>
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<td>Golf Operations (Ref B-46-1)</td>
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<td>145,599</td>
<td>136,017</td>
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<tr>
<td>Tennis Operations (Ref B-47)</td>
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<td>8,565</td>
<td>8,001</td>
<td>8,001</td>
</tr>
<tr>
<td><strong>Total Source of Funds</strong></td>
<td>22,117,174</td>
<td>26,308,501</td>
<td>25,452,279</td>
<td>25,452,279</td>
</tr>
</tbody>
</table>

| Total Operation | 22,114,834 | 26,308,501 | 25,452,279 | 25,452,279 |
| Total Capital | 2,340 | - | - | - |
| **Total Employee Compensation** | 21,589,328 | 25,798,501 | 24,814,779 | 24,814,779 |
| **Total Non-Personal Services** | 525,506 | 510,000 | 637,500 | 637,500 |
| **Total Capital** | 2,340 | - | - | - |
| **Total** | 22,117,174 | 26,308,501 | 25,452,279 | 25,452,279 |
# BUDGETARY ACCOUNT APPROPRIATIONS

## Other Budgetary Accounts - Other

### Schedule No.

#### Department(s) or Agencies

<table>
<thead>
<tr>
<th>Budgetary Accounts</th>
<th>2012 Actual</th>
<th>2013 Appropriated</th>
<th>2014 Recommended</th>
<th>2014 Appropriated</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Other Budgetary Accounts:</strong></td>
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<tr>
<td>Community Service Programs:</td>
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<tr>
<td>Non-Personal Services</td>
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<td>5,054,600</td>
<td>5,135,000</td>
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<td>County Jail and Election Expense:</td>
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<td>Non-Personal Services</td>
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<td>3,939,596</td>
<td>5,665,013</td>
<td>4,700,000</td>
<td>4,700,000</td>
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<td>County Emergency 911 Center:</td>
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<td>1,896,109</td>
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<td>1,887,365</td>
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<tr>
<td></td>
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<td>1,882,855</td>
<td>1,884,706</td>
<td>1,887,365</td>
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<td>5,140,500</td>
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<td>4,473,400</td>
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<td>5,454,358</td>
<td>5,439,954</td>
<td>5,439,954</td>
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<tr>
<td>Purchasing/Printing/Graphics:</td>
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<tr>
<td>Employee Compensation</td>
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<td>137,420</td>
<td>137,420</td>
</tr>
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<td>Non-Personal Services</td>
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**Judgment:**
BUDGETARY ACCOUNT APPROPRIATIONS

Other Budgetary Accounts - Other

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<td>Non-Personal Services</td>
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<td>Other Budgetary Accounts - Other Total</td>
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Source of Funds:

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### BUDGETARY ACCOUNT APPROPRIATIONS

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<td>Total Source of Funds</td>
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Total Employee Compensation

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<td>Total Source of Funds</td>
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<td>29,035,183</td>
<td>37,893,385</td>
<td>37,911,444</td>
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## BUDGETARY ACCOUNT APPROPRIATIONS

### Other Budgetary Accounts - Debt Service

**Department(s) or Agencies**

### Schedule No.

### Budgetary Accounts

#### Other Budgetary Accounts:

- **Lease Purchase Agreements:**

- **Debt Service:**

- **NE Dept of Environmental Quality:**

#### Other Budgetary Accounts Total


#### Other Budgetary Accounts - Debt Service Total


### Source of Funds:

- Community Park Development (Ref B-16): 2012 Actual - 105,413, 2013 Appropriated - -, 2014 Recommended - -, 2014 Appropriated - -
- City Capital Improvement (Ref B-33): 2012 Actual - 76,060, 2013 Appropriated - -, 2014 Recommended - -, 2014 Appropriated - -

#### Total Source of Funds


### Total Operation


### Total Capital

- 2012 Actual - 1,512,987, 2013 Appropriated - -, 2014 Recommended - -, 2014 Appropriated - -

### Total Non-Personal Services


### Total Capital

- 2012 Actual - 1,512,987, 2013 Appropriated - -, 2014 Recommended - -, 2014 Appropriated - -
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<th>Budgetary Accounts</th>
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### BUDGETARY ACCOUNT APPROPRIATIONS

#### Complement Summary Count - Full Time Positions

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<tr>
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<th>2012 Actual</th>
<th>2013 Appropriated</th>
<th>2014 Recommended</th>
<th>2014 Appropriated</th>
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