

Fiscal Year 2013/2014
Appropriations from Contingency

Approved Contingency Budget

\$6,950,000.00

BOF Approval Date	BOR Approval Date	Group #	Request	Amount
6/13/2013	7/1/2013	211177	Police/Pension	630,376.00
6/13/2013	7/1/2013	211177	Fire/Pension	157,000.00
6/13/2013	7/1/2013	212141	Employee Benefits/OPEB	58,100.00
8/20/2013	9/3/2013	213577	Long Ridge Fire	117,792.00
8/20/2013	9/3/2013	213577	Springdale Fire	12,833.00
8/20/2013	9/3/2013	213577	Turn of River Fire	25,600.00
8/20/2013	9/3/2013	213577	Legal Affairs/Perm PT	56,211.00
9/12/2013	10/7/2013	215576	Long Ridge Fire	235,583.33
9/12/2013	10/7/2013	215576	Springdale Fire	12,833.33
9/12/2013	10/7/2013	215576	Turn of River Fire	51,333.33
10/10/2013	11/12/2013	215995	Senior Center	25,000.00
10/10/2013	11/12/2013	215995	Stormwater Mgmt/Salary & SS	41,574.00
10/10/2013	11/12/2013	215995	Springdale Fire	12,833.00
11/14/2013	1/6/2014	218344	Legal Affairs/Professional Consultants	175,000.00
12/16/2013	1/6/2014	218344	Mayor's Office/Salary/Transition	112,478.00
12/16/2013	1/6/2014	218344	Mayor's Office/Salary Chief of Staff	78,870.00
12/16/2013	1/6/2014	218344	Long Ridge Fire	117,791.67
12/16/2013	1/6/2014	218344	Springdale Fire	12,833.33
12/16/2013	1/6/2014	218344	Turn of River Fire	26,666.67
12/16/2013	1/6/2014	218344	Bartlett Arboretum	77,000.00
1/9/2014	2/10/2014	219524	Snow Removal/Salt	318,942.00
1/9/2014	2/10/2014	219289	Long Ridge	117,791.67
1/9/2014	2/10/2014	219289	Springdale	12,833.33
1/9/2014	2/10/2014	219289	Turn of River	26,666.67
2/12/2014	3/3/2014	220657	Long Ridge	117,791.67
2/12/2014	3/3/2014	220657	Springdale	12,833.33
2/12/2014	3/3/2014	220657	Turn of River	26,666.67
2/12/2014	3/3/2014	220657	Kronos Timekeeper	27,860.00
Total Approved Appropriations				\$2,699,094.00
Balance Contingency				\$4,250,906.00

2/1/2014

	Pending Appropriations	
n/a	Smith House	410,931.00
n/a	Springdale Volunteer Fire Dept	12,833.33
n/a	Turn of River Volunteer Fire Dept	25,666.67
n/a	Long Ridge Volunteer Fire Dept	117,791.67
n/a	Fire Vehicle Maintenance	74,400
	Total Pending Appropriations	\$641,622.67
	Revised Balance Contingency	\$3,609,283.33