

**Appropriations From Contingency
Fiscal Year 2013/2014**

Approved Contingency Budget \$ 6,950,000.00

BOF Approval	BOR Approval			
Date	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
3/13/2014	4/7/2014	222013	Fire Vehicle Mnt	74,400.00
3/13/2014	4/7/2014	222013	Smith House	410,931.00
3/13/2014	4/7/2014	222013	Long Ridge VFD	117,791.67
3/13/2014	4/7/2014	222013	Springdale VFD	12,833.33
3/13/2014	4/7/2014	222013	TOR VFD	25,666.67
4/15/2014	5/5/2014	223577	Springdale VFD	12,833.33
4/15/2014	5/5/2014	223577	TOR VFD	25,666.67
4/15/2014	5/5/2014	223577	Long Ridge VFD	117,791.67
5/8/2014	6/2/2014	224770	Springdale VFD	12,836.00
5/8/2014	6/2/2014	224770	TOR VFD	22,733.32
5/8/2014	6/2/2014	224770	Long Ridge VFD	117,791.32
5/8/2014	6/2/2014	224770	Bartlett	154,000.00
			Total Approved Appropriations	\$ 3,804,368.98
			Balance Contingency	\$ 3,145,631.02
			Pending Appropriations	
5/8/2014	6/2/2014	n/a	Legal Affairs/Professional Consultant	240,000.00
				65,000.00
			Total Pending Appropriations	\$ 305,000.00
			Revised Balance Contingency	\$ 2,840,631.02