

Contingency Line Item Use thru December, 2013

2013 Contingency Use Schedule

| Department/Line Item | Purpose | Date of Expenditure | Budget Amount | Amount Used | Balance | Description of Expenditure |
|---|-----------------------|----------------------------|----------------------|--------------------|-------------------|--------------------------------------|
| Capital Improvement Fund / Building Contingency | Civic Center Services | | \$ 200,000 | \$ - | \$ 200,000 | |
| Nondepartmental / Professional Services | Litigation Costs | 4/19/2013 | 50,000 | 1,240 | 38,142 | Legal Services - Litigation |
| | | 5/31/2013 | | 50 | | Legal Services - Litigation |
| | | 6/14/2013 | | 870 | | Legal Services - Litigation |
| | | 7/12/2013 | | 287 | | Legal Services - Litigation |
| | | 8/9/2013 | | 93 | | Legal Services - Litigation |
| | | 8/22/2013 | | 592 | | Legal Services - Litigation |
| | | 9/19/2013 | | 268 | | Legal Services - Litigation |
| | | 10/18/2013 | | 416 | | Legal Services - Litigation |
| | | 11/15/2013 | | 3,155 | | Legal Services - Litigation |
| | | 12/13/2013 | | 2,211 | | Legal Services - Litigation |
| | | 1/24/2014 | | 2,577 | | Legal Services - Litigation |
| | | 1/24/2014 | | 101 | | Legal Services - Litigation |
| Nondepartmental / Project Specific | Grant Match Funds | | 50,000 | - | 50,000 | |
| Nondepartmental / Project Specific | Annexation Services | 11/15/2013 | 50,000 | 11,248 | 34,442 | Legal Services - Annexation |
| | | 12/13/2013 | | 2,350 | | Legal Services - Annexation |
| | | 12/13/2013 | | 1,110 | | Legal Services - Annexation |
| | | 12/13/2013 | | 259 | | Legal Services - Annexation |
| | | 12/13/2013 | | 592 | | Legal Services - Annexation |
| Nondepartmental / Project Specific | Snow Removal Services | | 50,000 | - | 50,000 | |
| Nondepartmental / Project Specific | Legal Services | 8/9/2013 | 50,000 | 8,577 | 30,650 | Legal Services - Contract Assessment |
| | | 9/4/2013 | | 3,843 | | Legal Services - Contract Assessment |
| | | 9/23/2013 | | 5,355 | | Legal Services - Contract Assessment |
| | | 10/18/2013 | | 1,575 | | Legal Services - Contract Assessment |
| Public Works / Contingency Costs | General Contingency | 4/5/2013 | 120,400 | 1,491 | 25,250 | Signal Repair - CIRSA Claim |
| | | 4/5/2013 | | 20,401 | | Signal Repair - CIRSA Claim |
| | | 5/14/2013 | | 12,443 | | Signal Repair - CIRSA Claim |
| | | 7/12/2013 | | 2,000 | | Tree Removal |
| | | 8/9/2013 | | 865 | | Pole Painting - CIRSA Claim |
| | | 8/22/2013 | | 11,081 | | Light Pole - Easter/Lima |
| | | 1/24/2014 | | 46,682 | | Signal Repair - CIRSA Claim |
| | | 1/24/2014 | | 188 | | Repair Radar |
| Total | | | \$ 570,400 | \$ 141,917 | \$ 428,483 | |