

Contingency Line Item Use thru December 2015

2015 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		\$ 300,000	\$ -	\$ 300,000	
Nondepartmental / Professional Services	Litigation Costs		50,000		(18,988)	
		1/15/2015		535		Jan Legal Litigation
		1/15/2015		3,936		Legal Litigation - Outside Counsel
		2/15/2015		732		Feb Legal Litigation
		2/15/2015		3,623		Legal Litigation - Outside Counsel
		3/15/2015		95		March Legal Litigation
		5/15/2015		48		May Legal Litigation
		6/15/2015		48		June Legal Litigation
		8/15/2015		551		August Legal Litigation
		10/15/2015		6,357		Legal Litigation - Outside Counsel
		10/15/2015		9,250		Legal Litigation - Outside Counsel
		11/15/2016		9,804		Legal Litigation - Outside Counsel
		11/15/2016		12,081		Legal Litigation - Outside Counsel
		12/15/2016		21,929		Legal Litigation - Outside Counsel
Nondepartmental / Project Specific	Grant Match Funds		50,000	-	50,000	
Nondepartmental / Project Specific	Annexation Services		50,000		31,657	
		1/15/2015		3,173		Jan Legal Services - Annexation
		2/15/2015		2,115		Feb Legal Services - Annexation
		3/15/2015		228		Mar Legal Services - Annexation
		7/15/2015		3,607		Jul Legal Services - Annexation
		8/15/2015		3,496		Aug Legal Services - Annexation
		9/15/2015		3,724		Sep Legal Services - Annexation
		10/15/2015		1,763		Oct Legal Services - Annexation
		11/15/2015		238		Nov Legal Services - Annexation
		12/15/2016		228		Dec Legal Services - Annexation
Nondepartmental / Project Specific	Snow Removal Services		50,000	-	50,000	
Nondepartmental / Project Specific	Legal Services		50,000	-	50,000	
Public Works / Contingency Costs	General Contingency		50,000	-	50,000	
Total			\$ 600,000	\$ 87,559	\$ 512,669	