

**Contingency Line Item Use thru November 2015**

**2015 Contingency Use Schedule**

<b>Department/Line Item</b>	<b>Purpose</b>	<b>Date of Expenditure</b>	<b>Budget Amount</b>	<b>Amount Used</b>	<b>Balance</b>	<b>Description of Expenditure</b>
Capital Improvement Fund / Building Contingency	Civic Center Services		\$ 250,000	\$ -	\$ 250,000	
Nondepartmental / Professional Services	Litigation Costs		50,000		2,941	
		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
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
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	
<b>Total</b>			<b>\$ 550,000</b>	<b>\$ 65,402</b>	<b>\$ 484,598</b>	