

**Contingency Line Item Use thru January, 2016**

**2016 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	1/31/2016	\$ 50,000	\$ - \$ 110,798	\$ (60,798)	Building Remodel Project
Nondepartmental / Project Specific	Grant Match Funds		50,000	-	50,000	
Nondepartmental / Project Specific	Annexation Services		50,000		50,000	
Nondepartmental / Project Specific	Snow Removal Services		50,000	-	50,000	
Nondepartmental / Project Specific	Legal Services	1/31/2016	50,000	- 618	49,383	Legal Services Annex
Public Works / Contingency Costs	General Contingency		50,000	-	50,000	
<b>Total</b>			<b>\$ 300,000</b>	<b>\$ 111,415</b>	<b>\$ 188,585</b>	