

Contingency Line Item Use thru September 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		\$ 250,000	\$ -	\$ 250,000	
Nondepartmental / Professional Services	Litigation Costs		50,000		40,433	
		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
Nondepartmental / Project Specific	Grant Match Funds		50,000	-	50,000	
Nondepartmental / Project Specific	Annexation Services		50,000		33,657	
		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
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			\$ 550,000	\$ 25,910	\$ 524,090	