

ORDINANCE NO. 115

BE IT ORDAINED BY THE CITY COUNCIL OF THE INCORPORATED TOWN OF CHERRY VALLEY:

The 2004 Budget has been amended for overspending in the amount of \$8,050.62 :

**Administration Supplies – Budgeted - \$ 2,199.00
Spent - 3,296.22 for a difference of \$ 1,097.22**

**Administration Utilities - Budgeted - \$ 7,085.00
Spent - 7,428.62 for a difference of \$ 343.62**

**Administration Retirement - Budgeted - \$ 6,014.00
Spent - 6,691.09 for a difference of \$ 677.09**

**Police Equipment- Budgeted - \$ 13,750.00
Spent - 15,093.68 for a difference of \$ 1,343.68**

**Police Insurance- Budgeted - \$ 793.00
Spent - 958.00 for a difference of \$ 165.00**

**Fire Dept. Education - Budgeted - \$ 1,000.00
Spent - 1,971.45 for a difference of \$ 971.45**

**Fire Dept. Equipment & Supplies - Budgeted - \$ 7,250.00
Spent - 7,987.41 for a difference of \$737.41**

**Fire Dept. Insurance - Budgeted - \$ 1,700.00
Spent - 1,950.00 for a difference of \$250.00**

**Fire Dept. Special Purchases - Budgeted - \$ 0.00
Spent - 868.67 for a difference of \$ 868.67**

**Court Software - Budgeted - \$ 2,400.00
Spent - 2,618.50 for a difference of \$ 218.50**

**Dog Catchers Salary - Budgeted - \$ 2021.00
Spent - 2,101.18 for a difference of \$ 80.18**

**City Park Expenses - Budgeted - \$ 500.00
Spent - 1,297.80 for a difference of \$ 797.80**

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PASSED and APPROVED this 8th day of February, 2005.


Stacey Bennett Recorder - Treasurer


Mike Wood, Mayor