

ORDINANCE NO. 142

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

**The 2011 Budget has been amended for overspending in the amount of \$66,798.73:
General Fund \$58,696.95 & Street Fund \$8,101.78**

**CV Elementary Refund (General) – Budgeted - \$0.00
Spent - \$225.00 for a difference of \$225.00**

**CV Elementary Repairs (General) – Budgeted - \$2,976.00
Spent - \$3,975.93 for a difference of \$999.93**

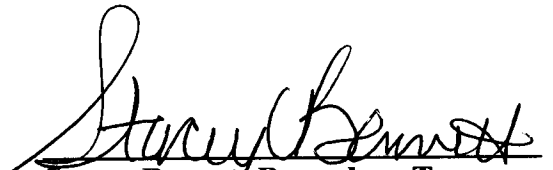
**Equipment 500> (General) – Budgeted - \$0.00
Spent - \$30,882.23 for a difference of \$30,882.23**

**Misc Expense (General MM) – Budgeted - \$0.00
Spent - \$26,589.79 for a difference of \$26,589.79**

**City Fuel & Oil (Street)– Budgeted - \$970.00
Spent - \$4,690.85 for a difference of \$3,720.85**

**Misc Expense (Street) – Budgeted - \$2,139.00
Spent - \$6,519.93 for a difference of \$4,380.93**

PASSED and APPROVED this 10 day of January 2012.


Stacey Bennett Recorder - Treasurer


Mike Wood, Mayor