

ORDINANCE NO. 150

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

***The 2013 Budget has been amended for overspending in the amount of \$37,323.95:
General Fund \$306.62 & Street Fund \$26,056.23 Police Savings: 10,960.10***

**Transfer to Economic Development (General) – Budgeted - \$65,472.00
Spent - \$65,778.62 for a difference of \$306.62**

**Backhoe expense (Street) – Budgeted - \$400.00
Spent - \$2,712.40 for a difference of \$2,312.40**

**City Bushog expense (Street) – Budgeted - \$400.00
Spent - \$563.52 for a difference of \$163.52**

**City Fuel & Oil (Street) – Budgeted - \$0.00
Spent - \$5,304.19 for a difference of \$5,304.19**

**City Spraying (Street) – Budgeted - \$0.00
Spent - \$357.04 for a difference of \$357.04**

**City Supplies (Street) – Budgeted - \$515.00
Spent - \$672.45 for a difference of \$157.45**

**City Tool Purchase (Street) – Budgeted - \$0.00
Spent - \$571.26 for a difference of \$571.26**

**City Tractor (Street) – Budgeted - \$400.00
Spent - \$511.17 for a difference of \$111.17**

**City Truck (Street) – Budgeted - \$1,400.00
Spent - \$1,921.25 for a difference of \$521.25**

**Inmate (Street) – Budgeted - \$0.00
Spent - \$340.57 for a difference of \$340.57**

**City Insurance (Street) – Budgeted - \$0.00
Spent - \$485.00 for a difference of \$485.00**

**Misc. Expense (Street) – Budgeted - \$500.00
Spent - \$10,935.41 for a difference of \$10,435.41**

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Payroll Tax Expense (Street) – Budgeted - \$0.00

Spent - \$1,520.19 for a difference of \$1,520.19

Retirement Expense (Street) – Budgeted - \$0.00

Spent - \$1,313.34 for a difference of \$1,313.34

Salaries Expense (Street) – Budgeted - \$18,821.00

Spent - \$20,030.14 for a difference of \$1,209.14

Street Light Expense (Street) – Budgeted - \$10,268.00

Spent - \$10,280.12 for a difference of \$12.12

Street Repair Expense (Street) – Budgeted - \$3,000.00

Spent - \$4,046.00 for a difference of \$1,046.00


Unemployment Expense (Street) – Budgeted - \$0.00

Spent - \$196.18 for a difference of \$196.18

Misc Expense (Police Savings) – Budgeted - \$0.00

Spent - \$10,960.10 for a difference of \$10,960.10

PASSED and APPROVED this 14 day of January 2014.


Recorder - Treasurer


Mayor