

City of Cherry Valley

GENERAL FUND

Receipts

Court Income	60,000.00	
County Sales Tax	100,931.00	
County Millage Tax	22,548.00	
Franchise Tax	20,997.00	
Interest Income	79.00	
Privilege Tax / City License	1,510.00	770.00
State Treasurer	10,369.00	
Water Reimbursement	8,052.00	
City Sales Tax	48,000.00	272,486.00

ADMINISTRATION

Expenses

City Council	10,800.00	
City Park Expenses	2,000.00	
Dog Catchers Salary	3,600.00	
Dog Pound	1,500.00	
Education	2,897.00	
Fees & Dues	7,000.00	
Insurance	10,900.00	
Miscellaneous	1,951.00	
Retirement	10,600.00	
Secretary Salary	27,205.00	
Social Security / Medicare	9,500.00	
Supplies	2,686.00	
Unemployment	650.00	
Utilities	17,030.00	
Worker's Comp	1,767.00	
City Park Sales Tax Transfer	40,000.00	150,086.00

FIRE DEPARTMENT

Education	1,566.00	
Equipment & Supplies	11,337.00	
Fire Truck Account	5,000.00	
Insurance	2,518.00	
Fires / Meetings	6,300.00	26,721.00

POLICE DEPARTMENT

Education	1,566.00	
Equipment	10,618.00	
Insurance	580.00	
Police Car Lease	2,700.00	
Salary	50,742.00	66,206.00

Budget 2022

3rd & Final Reading

COURT

Court Software	3,315.00	
Education	250.00	
Salary	24,408.00	
Supplies	1,500.00	29,473.00
	General Fund Total	272,486.00

STREET FUND

Receipts

Interest Income	12.00	
County Treasurer	6,443.00	
State Treasurer	52,135.00	58,590.00

Expenses

Mower Loan	2,762.00	
Mowing Expense	1,621.00	
City Tractor	1,500.00	
City Trucks	1,500.00	
Miscellaneous	1,337.00	
Salary	24,516.00	
Street Lights	10,780.00	
Street Repairs	1,621.00	
Supplies	1,588.00	
City Fuel	5,314.00	
Unemployment	56.00	
Inmate Expense	600.00	
Insurance	1,004.00	
Social Security	2,240.00	
City Spraying	1,040.00	
Mower Lease	1,111.00	58,590.00

City of Cherry Valley

3rd & Final Reading

Budget 2022

Special Revenue Accounts

Court Automation

Receipts

Book Balance 8,200.00 **8,200.00**

Expenses

Equipment 8,000.00

Police Equipment

Receipts

Book Balance 2,989.00 **2,989.00**

Expenses

Equipment 2,900.00

Drug Forfeiture

Receipts

Book Balance 147.00 **147.00**

Expenses

Equipment 100.00

Economic Development

Receipts

Book Balance 105,938.00 **105,938.00**

Expenses

Economic Dev 105,000.00

Fire Department Act 833

Receipts

Receipts 14,091.00 **14,091.00**

Expenses

Equipment 14,000.00

City Park Complex

Receipts

Receipts 40,000.00 **40,000.00**

Expenses

Equipment 39,000.00

CV Police Savings

Receipts

Book Balance 9,176.00 **9,176.00**

Expenses

Equipment 9,100.00

Inmate Housing

Receipts

Book Balance 2,325.00 **2,325.00**

Expenses

Equipment 2,325.00

Emergency Service Tax

Receipts

Book Balance 19,798.00 **19,798.00**

Expenses

Equipment 19,000.00

Mosquito Control

Receipts

Book Balance 3,508.00 **3,508.00**

Expense

Mosquito 3,000.00

American Rescue Plan Funds

Receipts

Book Balance 60,393.00 **60,393.00**

Expenses

Retirement 60,000.00

City of Cherry Valley Salary 2022 Schedule Continued:

Part Time City Employees

1. Terrie Hess-Chappell (Court Clerk) - \$1,367.29 monthly for a possible \$16,407.48 annually
2. Priscilla Rhodes (fill in for Stacey) - \$11.00 hourly
3. Stacey Bell (fill in for Stacey) - \$11.00 hourly
4. Tommy Martin (Patrolman) - \$11.00 hourly
5. Brandon Clark (Patrolman) - \$11.00 hourly
6. Morgan Marquis - (Patrolman) - \$15.00 hourly
7. Luther Hagler - (Patrolman) - \$15.00 hourly
8. Ryan Callicott (Street) - \$11.00 hourly

** police officer's can be added or deleted through out the year **

Fireman

1. Shane Bell (Fire Chief) - \$50.00 a month for a possible \$600.00 annually
2. Fred Schweighart - (Assistant Fire Chief) - \$40.00 a month for a possible \$480.00 annually
3. Casey Murphy (Captain) - \$35.00 a month for a possible \$420.00 annually
4. Josh Caughron (Captain) - \$35.00 a month for a possible \$420.00 annually
5. Dennis Clayton (Lieutenant) - \$30.00 a month for a possible \$360.00 annually
6. Michael Milholland (Lieutenant) - \$30.00 a month for a possible \$360.00 annually
7. Tyler Walls (Cheif Engineer) - \$30.00 a month for a possible \$360.00 annually
8. John Vanpelt (Chief Engineer) - \$30.00 a month for a possible \$360.00 annually
9. Heath Smith (Fireman) - \$25.00 a month for a possible \$300.00 annually
10. Duane Bell (Fireman) - \$25.00 a month for a possible \$300.00 annually
11. Stacey Bennett (Secretary) - \$25.00 a month for a possible \$300.00 annually
12. Jonathan Witcher (Fireman) - \$25.00 a month for a possible \$300.00 annually
13. Adam Timze (Fireman) - \$25.00 a month for a possible \$300.00 annually

** firemen can be added or deleted through out the year depending on qualifiations of payroll**

District Court Officials

1. David Biondillio (Prosecutor) - \$3,000.00 annually
2. Howard Mike Smith (District Judge) - \$5,000.00 annually

City of Cherry Valley Salary 2022 Schedule:

Elected Officials

1. Stacey Bennett - (Recorder-Treasurer) - \$600.00 a month for a possible - \$7,200.00 - annually
- Heather Harris- (Council Member) - \$75.00 for each meeting attended - possible \$900.00 annually
3. Earnest Meredith - (Council Member) - \$75.00 for each meeting attended - possible \$900.00 annually
4. James DeWitt Jr - (Council Member) - \$75.00 for each meeting attended - possible \$900.00 annually
5. Thomas Wilson (Council Member) - \$75.00 for each meeting attended - possible \$900.00 annually

Full Time City Employees

1. **Stacey Bennett** - (Administration Secretary) - \$1,046.32 bi-weekly for a possible - \$27,204.16 annually
(Water Secretary) - \$481.76 bi-weekly \$12,525.76 annually

(including Fire & Recorder-Treasurer \$47,229.82 annual)

****Benefits** - Retirement at 15.32% per month on gross income Admin & Water Secretary (\$1,528.08) - approximately \$6,086.86 annual - for total benefits - \$6,086.86)**

Total with benefits - \$53,316.78

-
2. **Jamie Walls** - (Police Chief) - \$1,485.58 bi-weekly for a possible \$38,625.08 annually
(Street) - \$633.86 bi-weekly for a possible \$16,480.36 annually

Salary Total - \$55,105.44

****Benefits** - uniforms, \$600.00 a year cell phone, Insurance - \$337.58 monthly for a total of \$4,050.95 annual, retirement at 26% on gross monthly income \$3,218.76 approximately \$10,042.56 annual - for total benefits - \$14,693.51)**

Total with benefits - \$69,798.95