

City of Cherry Valley 2023 Budget - 3rd & Final Reading

GENERAL FUND

Receipts

City License	\$1,535.00	
City Park & General Sales Tax	\$82,792.00	
County 1% Sales Tax	\$101,632.00	
County Millage Tax	\$20,222.00	
Court Income	\$60,000.00	
Franchise Tax	\$23,828.00	
Interest income	\$160.00	
Miscellaneous	\$0.00	
State Sales Tax	\$8,578.00	
Water Reimbursement	\$8,052.00	\$306,799.00

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	\$7,271.00	
Insurance	\$15,900.00	
Miscellaneous	\$1,951.00	
Retirement	\$14,793.00	
Secretary Salary	\$28,293.00	
Social Security	\$3,385.00	
Supplies	\$2,523.00	
Unemployment	\$410.00	
Utilities	\$15,653.00	
Workman's Comp	\$1,573.00	
City Park Sales Tax Transfer	\$62,094.00	\$174,643.00

FIRE DEPARTMENT

Education	\$1,566.00	
Equipment & Supplies	\$12,000.00	
Fire Truck Account	\$5,000.00	
Insurance	\$2,628.00	
Fires/Meetings	\$6,300.00	\$27,494.00

POLICE DEPARTMENT

Education	\$1,566.00	
Insurance	\$580.00	
Payroll Tax	\$4,334.00	
Police Car Lease	\$2,700.00	
Police Equipment	\$12,000.00	
Salary	\$52,000.00	\$73,180.00

COURT

Court Software	\$3,315.00	
Education	\$250.00	
Payroll Tax	\$1,323.00	
Salaries	\$25,064.00	
Supplies	\$1,500.00	
Unemployment	\$30.00	\$31,482.00

GENERAL GRAND TOTAL \$306,799.00

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STREET FUND

Receipts

County Treasurer	\$7,215.00	
Interest Income	\$26.00	
State Treasurer	\$49,644.00	\$56,885.00

Expenses

City Bushog	\$500.00	
City Fuel & Oil	\$5,500.00	
City Spraying	\$600.00	
City Supplies	\$1,588.00	
City Tool Purchases	\$750.00	
City Tractor	\$1,000.00	
City Truck	\$1,500.00	
Insurance	\$1,263.00	
Lawnmower Lease	\$1,111.00	
Miscellaneous	\$1,200.00	
Mowing Expense	\$1,000.00	
Payroll Tax	\$2,150.00	
Salaries	\$26,006.00	
Street Lights	\$11,617.00	
Street Repairs	\$1,000.00	
Unemployment	\$100.00	\$56,885.00

POLICE EQUIPMENT

Receipts

Book Balance	\$2,460.00	
Expenses		
Equipment	\$2,460.00	

DRUG FORFEITURE

Receipts

Book Balance	\$147.00	
Expenses		
Equipment	\$100.00	

ECONOMIC DEVELOPMENT

Receipts

Book Balance	\$48,688.00	
Expenses		
Drug Introduction	\$48,688.00	

FIRE ACT 833

Receipts

Book Balance	\$15,356.00	
Expenses		
Drug Introduction	\$15,356.00	

COURT AUTOMATION

Receipts

Book Balance	\$8,409.00	
Expenses		
Equipment	\$8,409.00	

CV POLICE SPECIAL

Receipts

Book Balance	\$16,925.00	
Expenses		
Equipment	\$16,925.00	

INMATE HOUSING

Receipts

Book Balance	\$2,460.00	
Expenses		
Drug Introduction	\$2,460.00	

MOSQUITO CONTROL

Receipts

Book Balance	\$3,508.00	
Expenses		
Drug Introduction	\$3,508.00	

AMERICAN RESCUE PLAN FUNDS

Receipts

Book Balance	\$120,786.00	
Expenses		
Drug Introduction	\$120,786.00	

CITY PARK COMPLEX

Receipts

Book Balance	\$157,292.00	
Expenses		
Drug Introduction	\$157,292.00	

City of Cherry Valley Salary 2023 Schedule:

Elected Officials

1. Stacey Bennett - (Recorder-Treasurer) - \$600.00 a month for a possible - \$7,200.00 - annually
- Ricky Lace- (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) - \$1,088.17 bi-weekly for a possible - **\$28,292.42** annually
(Water Secretary) - \$701.02 bi-weekly **\$18,226.52** annually

Administration & Water Annual Total - \$46,518.94

Recorder-Treasurer Annual \$ 7,200.00

Salary Total - \$53,718.94

****Benefits** - Retirement 15.32% paid on gross income Admin & Water Secretary $\$1,789.19 \times 15.32\% = \$274.10 \times 26 =$ approximately \$7,126.60 annual - Recorder-Treasurer $\$600.00 \times 15.32\% = \91.92 a month for \$1,103.04 annual. for total benefits - \$8,229.64)**

Total with benefits - \$61,948.58

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- lamie Walls** - (Police Chief) - \$1,485.58 bi-weekly for a possible **\$40,170.00** annually
(Street) - \$633.86 bi-weekly for a possible **\$17,139.46** annually

Salary Total - \$57,309.46

****Benefits** - uniforms, \$600.00 a year cell phone, Insurance - \$260.00 monthly for a total of \$3,120.00 annual, retirement at 26% on gross monthly income $\$3,347.50 \times 26\% = \$870.35 \times 12 = \$10,444.20$ approximately annual - for total benefits - \$14,164.20)**

Total with benefits - \$71,473.66

City of Cherry Valley Salary 2023 Schedule Continued:

Part Time City Employees

1. Pat Bell (fill in for Stacey) - \$15.00 hourly
2. Debra Anderson (fill in for Stacey) - \$12.00 hourly
3. Brandon Clark (Patrolman) - \$15.00 hourly
5. Luther Hagler - (Patrolman) - \$15.00 hourly
6. Sidney Pendly - (Patrolman) - \$15.00 hourly
7. Chris Modesto - (Patrolman) - \$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. Michael Milholland (Lieutenant) - \$30.00 a month for a possible \$360.00 annually
6. Tyler Walls (Cheif Engineer) - \$30.00 a month for a possible \$360.00 annually
7. John Vanpelt (Chief Engineer) - \$30.00 a month for a possible \$360.00 annually
8. Heath Smith (Fireman) - \$25.00 a month for a possible \$300.00 annually
9. Duane Bell (Fireman) - \$25.00 a month for a possible \$300.00 annually
10. Jonathan Witcher (Fireman) - \$25.00 a month for a possible \$300.00 annually
11. 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. Terrie Hess-Chappell (Court Clerk) - \$1,421.98 montlhly for a possible \$17063.76 annually
2. Howard Mike Smith (District Judge) - \$5,000.00 annually
3. David Biondillio (Prosecutor) - \$3,000.00 annually

City of Cherry Valley 2023 Payroll Dates

January 13, 2023	July 14, 2023
January 27, 2023	July 28, 2023
February 10, 2023	August 11, 2023
February 24, 2023	August 25, 2023
March 10, 2023	September 8, 2023
March 24, 2023	September 22, 2023
April 7, 2023	October 6, 2023
April 21, 2023	October 20, 2023
May 5, 2023	November 3, 2023
May 19, 2023	November 17, 2023
June 2, 2023	December 1, 2023
June 16, 2023	December 15, 2023
June 30, 2023	December 29, 2023

City of Cherry Valley 2023 Days of Closure

January 2, 2023 – New Year's Day
January 16, 2023 – Martin Luther King Day
February 20, 2023 – President's Day
April 7, 2023 – Good Friday
May 29, 2023 – Memorial Day
July 4, 2022 – Fourth of July
September 4, 2023 – Labor Day
October 9, 2023 – Columbus Day
November 10, 2023 – Veteran's Day
November 23, 2023 – Thanksgiving
November 24, 2023 – Thanksgiving
December 22, 2023 – Christmas Eve
December 25, 2023 – Christmas