

## City of Cherry Valley 2024 Budget - Final Reading

### GENERAL FUND

#### **Receipts**

City License	\$1,535.00	
City Park & General Sales Tax	\$80,556.00	
County 1% Sales Tax	\$112,200.00	
County Millage Tax	\$22,857.00	
Court Income	\$60,000.00	
Franchise Tax	\$23,344.00	
Interest income	\$366.00	
Miscellaneous	\$0.00	
State Sales Tax	\$8,743.00	
Water Reimbursement	\$8,052.00	<b>\$317,653.00</b>

### ADMINISTRATION

#### **Expenses**

City Council	\$11,130.00	
City Park Expenses	\$2,000.00	
Dog Catchers Salary	\$3,600.00	
Dog Pound	\$1,500.00	
Education	\$3,683.00	
Fees & Dues	\$9,000.00	
Insurance	\$6,300.00	
IT Services	\$9,000.00	
Miscellaneous	\$1,951.00	
Retirement	\$13,026.00	
Secretary Salary	\$29,707.00	
Social Security	\$5,500.00	
Supplies	\$3,000.00	
Unemployment	\$25.00	
Utilities	\$14,643.00	
Workman's Comp	\$1,676.00	
City Park Sales Tax Transfer	\$59,731.00	<b>\$175,472.00</b>

### FIRE DEPARTMENT

Education	\$1,600.00	
Equipment & Supplies	\$13,000.00	
Fire Truck Account	\$5,134.00	
Insurance	\$2,528.00	
Fires/Meetings	\$8,400.00	<b>\$30,662.00</b>

### POLICE DEPARTMENT

Education	\$1,600.00	
Insurance	\$580.00	
Payroll Tax	\$4,334.00	
Police Car Lease	\$2,700.00	
Police Equipment	\$13,000.00	
Salary	\$55,000.00	
Unemployment	\$55.00	<b>\$77,269.00</b>

### COURT

Court Software	\$3,780.00	
Education	\$1,000.00	
Payroll Tax	\$1,323.00	
Salaries	\$25,917.00	
Supplies	\$2,200.00	
Unemployment	\$30.00	<b>\$34,250.00</b>

### **GENERAL GRAND TOTAL**

**\$317,653.00**

## City of Cherry Valley 2024 Budget - Final Reading

### STREET FUND

#### **Receipts**

County Treasurer	\$4,858.00	
Interest Income	\$57.00	
State Treasurer	\$48,505.00	<b>\$53,420.00</b>

#### **Expenses**

City Bushog	\$446.00	
City Fuel & Oil	\$3,600.00	
City Spraying	\$600.00	
City Supplies	\$1,200.00	
City Tool Purchases	\$500.00	
City Tractor	\$1,000.00	
City Truck	\$1,500.00	
Insurance	\$1,742.00	
Lawnmower Lease	\$2,100.00	
Miscellaneous	\$525.00	
Mowing Expense	\$1,000.00	
Payroll Tax	\$1,984.00	
Salaries	\$24,630.00	
Street Lights	\$12,563.00	
Street Repairs	\$0.00	
Unemployment	\$30.00	<b>\$53,420.00</b>

### POLICE EQUIPMENT

#### **Receipts**

Book Balance	\$4,301.00	
Equipment	\$4,301.00	

#### **Expenses**

### DRUG FORFEITURE

#### **Receipts**

Book Balance	\$147.00	
Equipment	\$100.00	

#### **Expenses**

### ECONOMIC DEVELOPMENT

#### **Receipts**

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

#### **Expenses**

### FIRE ACT 833

#### **Receipts**

Book Balance	\$17,669.00	
Expenses	\$17,669.00	

#### **Expenses**

### COURT AUTOMATION

#### **Receipts**

Book Balance	\$8,187.00	
Expenses	\$8,187.00	

#### **Expenses**

### CV POLICE SPECIAL

#### **Receipts**

Book Balance	\$8,295.00	
Equipment	\$8,295.00	

#### **Expenses**

### INMATE HOUSING

#### **Receipts**

Book Balance	\$2,685.00	
Inmate Expense	\$2,685.00	

#### **Expenses**

### MOSQUITO CONTROL

#### **Receipts**

Book Balance	\$3,508.00	
Mosquito Expense	\$3,508.00	

#### **Expenses**

### AMERICAN RESCUE PLAN FUNDS

#### **Receipts**

Book Balance	\$98,337.00	
Expenses	\$98,337.00	

#### **Expenses**

### CITY PARK COMPLEX

#### **Receipts**

Book Balance	\$139,561.00	
City Park Expense	\$139,561.00	

#### **Expenses**

**City of Cherry Valley Salary Schedule**  
**January 2024 - December 2024**

**Full Time Employees**

**Jamie Walls**

Police Chief	\$ 1,622.25 - Bi-weekly	\$42,178.50
Street	\$692.17- Bi-weekly	<u>\$17,996.42</u>
	<b>Annual Salary</b>	<b>\$60,174.92</b>
	Phone \$50.00 a month	\$600.00
	Retirement \$913.86 a month (26%)	\$10,966.32
	Health Insurance \$265.80 monthly	<u>\$3,189.60</u>
	<b>Benefit Total</b>	<b>\$14,755.92</b>
	<b>Salary &amp; Benefit Total</b>	<b>\$74,930.84</b>

**Stacey Bennett**

Administration	\$1,142.57 - Bi -weekly	\$29,706.82
Water	\$736.07 - Bi-weekly	\$19,137.82
Recorder Treasurer	\$630.00 monthly	<u>\$7,560.00</u>
	<b>Annual Salary</b>	<b>\$56,404.64</b>
Benefits	287.80 (15.32%) Bi-weekly Admin & Water Retirement	\$7,482.80
	\$96.51 (15.32%) monthly Recorder Treasurer Retirement	<u>\$2,509.26</u>
	<b>Benefit Total</b>	<b>\$9,992.06</b>
	<b>Salary &amp; Benefit Total</b>	<b>\$66,396.70</b>

**Court Employees**

**Terrie Hess-Chappell**

Court clerk	\$1,493.07 monthly	\$17,916.84
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**Howard Mike Smith**

District Judge	\$5,000.00 annually	\$5,000.00
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**David Biondillio**

Prosecutor	\$3,000.00 annually	\$3,000.00
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**Court Salary Total** **\$25,916.84**

**City Council Members**

<b>James Dewitt Jr.</b> Concil Member	\$75.00 per meeting attended	\$900.00
<b>Ricky Lace</b> Concil Member	\$75.00 per meeting attended	\$900.00
<b>Earnest Meredith</b> Concil Member	\$75.00 per meeting attended	\$900.00
<b>Thomas Wilson</b> Concil Member	\$75.00 per meeting attended	\$900.00
<b>Council Member Salary Total</b>		<b>\$3,600.00</b>

**Fire Department**

<b>ShaneBell</b> Fire Chief	\$100.00 per month - set amount per By-Laws	\$1,200.00
<b>Fred Schweighart</b> Assistant Fire Chief	\$10.00 a meeting & \$15.00 a fire/medical/rescue call	
<b>Casey Murphy</b> CaptAIN	\$10.00 a meeting & \$15.00 a fire/medical/rescue call	
<b>Josh Caughron</b> Captain / EMT	\$10.00 a meeting & \$15.00 a fire/medical/rescue call	
<b>Michael Milholland</b> Lieutenant	\$10.00 a meeting & \$15.00 a fire/medical/rescue call	
<b>Tyler Walls</b> Lieutenant / EMT	\$10.00 a meeting & \$15.00 a fire/medical/rescue call	
<b>John Vanpelt</b> Chief Engineer	\$10.00 a meeting & \$15.00 a fire/medical/rescue call	
<b>Adam Timze</b> Chief Engineer	\$10.00 a meeting & \$15.00 a fire/medical/rescue call	
<b>Jonathan Witcher</b> Firefighter	\$10.00 a meeting & \$15.00 a fire/medical/rescue call	



**Duane Bell**

Firefighter

\$10.00 a meeting & \$15.00 a fire/medical/rescue call

**Victoria Vanpelt**

Firefighter

\$10.00 a meeting & \$15.00 a fire/medical/rescue call

**Heath Smith**

\$10.00 a meeting & \$15.00 a fire/medical/rescue call

Part Time Police

**Sidney Pendley**

Police Officer

\$17.00 an hour

**Brandon Clark**

Police Officer

\$15.00 an hour

**Luther Hagler**

Police Officer

\$15.00 an hour