

City of Cherry Valley

GENERAL FUND

Receipts

Court Income	70,000.00	
County Sales Tax	83,484.00	
County Millage Tax	15,760.00	
Franchise Tax	21,120.00	
Interest Income	103.00	
Privilege Tax / City License	1,560.00	
State Treasurer	10,311.00	
Water Reimbursement	8,052.00	
Water & Street Tax	55,017.00	<b>265,407.00</b>

ADMINISTRATION

Expenses

City Council	7,200.00	
City Park Expenses	1,155.00	
Dog Catchers Salary	2,947.00	
Dog Pound	750.00	
Education	2,000.00	
Fees & Dues	5,403.00	
Insurance	13,020.00	
Miscellaneous	1,951.00	
Retirement	8,758.00	
Secretary Salary	20,280.00	
Social Security / Medicare	7,550.00	
Supplies	1,999.00	
Unemployment	2,000.00	
Utilities	9,686.00	
Worker's Comp	1,500.00	
Zoning Inspector	1,800.00	
Water & Street Tax Transfer	55,017.00	<b>143,016.00</b>

FIRE DEPARTMENT

Education	1,566.00	
Equipment & Supplies	10,500.00	
Fire Truck Account	5,000.00	
Insurance	3,373.00	
Fires / Meetings	6,300.00	<b>26,739.00</b>

POLICE DEPARTMENT

Education	1,566.00	
Equipment	10,500.00	
Insurance	449.00	
Police Car Lease	2,700.00	
Salary	49,820.00	<b>65,035.00</b>

Budget 2019

3<sup>rd</sup> and Final Reading

COURT

Court Software	3,285.00	
Education	250.00	
Salary	25,582.00	
Supplies	1,500.00	<b>30,617.00</b>
<b>General Fund Total</b>		<b>265,407.00</b>

STREET FUND

Receipts

Interest Income	18.00	
County Treasurer	6,238.00	
State Treasurer	45,596.00	<b>51,852.00</b>

Expenses

Back Hoe	1,500.00	
City Bush Hog	1,500.00	
City Tractor	2,000.00	
City Trucks	2,400.00	
Miscellaneous	2,000.00	
Salary	13,406.00	
Street Lights	8,900.00	
Street Repairs	5,000.00	
Supplies	1,500.00	
City Fuel	2,645.00	
Unemployment	500.00	
Communications	1,200.00	
Insurance	1,264.00	
Social Security	1,958.00	
Retirement	2,913.00	
Mower Lease	1,183.00	
City Spraying	783.00	
Inmate Expense	1,200.00	<b>51,852.00</b>

City of Cherry Valley

3<sup>rd</sup> & Final Reading

Budget 2019

Special Revenue Accounts

Court Automation

Receipts

Book Balance 11,000.00 **11,000.00**

Expenses

Equipment 10,000.00

Police Equipment

Receipts

Book Balance 3,992.00 **3,992.00**

Expenses

Equipment 3,500.00

Drug Forfeiture

Receipts

Book Balance 147.00 **147.00**

Expenses

Equipment 100.00

Economic Development

Receipts

Book Balance 162,242.00 **162,242.00**

Expenses

Economic Dev 120,000.00

Fire Department Act 833

Receipts

2018 Receipts 12,315.00 **12,315.00**

Expenses

Equipment 11,700.00

CV Police Savings

Receipts

Book Balance 21,140.00 **21,140.00**

Expenses

Equipment 20,000.00

Inmate Housing

Receipts

2018 Receipts 3,120.00 **3,120.00**

Expenses

Equipment 3,080.00

Emergency Service Tax

Receipts

Book Balance 3,187.00 **3,187.00**

Expenses

Equipment 3,000.00

Mosquito Control

Receipts

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

Expense

Mosquito 3,000.00

LOPFI

Receipts

Book Balance 49.00 **49.00**

Expenses

Retirement 49.00



City of Cherry Valley Salary 2019 Schedule:

Elected Officials

- 1 Adam Love (Mayor) - \$1,200.00 - annually
- 2 Stacey Bennett - (Recorder-Treasurer) - \$3,600.00 - annually
- 3. Roy Dorris - (Alderman) - \$50.00 for each meeting attended - possible \$600.00 annually
- 4. Earnest Meredith - (Alderman) - \$50.00 for each meeting attended - possible \$600.00 annually
- 5. James DeWitt Jr - (Alderman) - \$50.00 for each meeting attended - possible \$600.00 annually
- 6. Newly appointed alderman - \$50.00 for each meeting attended - possible \$600.00 annually

Full Time City Employees

- 1. **Stacey Bennett** - (Administration Secretary) - \$20,279.76 annually
  - (Water Secretary) - \$6,760.56 annually      **Total Admin & Water - \$27,040.32**
  - (Court) - \$5,299.44 annually
  - (Zoning) - \$900.00 annually      **(including Recorder-Treasurer & Fire Pay \$37,139.76 annual)**

**\*\*Benefits - Retirement at 15.32% per month on gross income Admin & Water Secretary - appoximately \$4,142.61 annual - for total benefits - \$4,142.61)\*\***      **Total with benefits - \$41,282.37**

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- 2. **Sidney Pendley** - (Water Assistant)- \$10,400.00
    - (Street Assistant) - \$10,400.00      **Salary Total - \$20,800.00**

**\*\*Benefits - \$500.00 a year uniforms, boots or coat yearly, \$600.00 a year cell phone, Insurance - \$335.50 monthly / \$4,026.00 annual, retirement at 15.32% per month on gross income Water & Street - appoximately \$3,186.56 annual - for total benefits - \$8,312.56)\*\***      **Total with benefits - \$29,112.56**

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- 3. **Jamie Walls** - (Police Chief) - \$34,500.00 annually      **Salary Total - \$34,500.00**

**\*\*Benefits - uniforms, \$600.00 a year cell phone, Insurance - \$335.50 monthly / \$4,026.00 annual, retirement at 26% per month on gross income appoximately \$8,970.126 annual - for total benefits - \$12,938.56)\*\***

**Total with benefits - \$47,438.56 - does not include uniform amount ot take home vehicle**

**City of Cherry Valley Salary 2019 Schedule Continued:**

**Part Time City Employees**

1. Terrie Hess (Court Clerk) - \$11,629.44 annually
2. Pat Bell (fill in for Stacey) - \$9.25 hourly
3. Nick Owens (Patrolman) - \$10.00 hourly
4. Sean Patterson (Patrolman) - 9.25 hourly
5. Arron Padauevans (Patrolman) - \$10.00 hourly
6. Brandon Clark (Patrolman) - \$10.00 hourly

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

**Fireman**

1. Shane Bell (Fire Chief) - \$600.00 annually
2. Fred Schweighart - (Assistant Fire Chief) - \$480.00 annually
3. Casey Murphy (Captain) - \$420.00 annually
4. Dennis Clayton (Lieutenant) - \$360.00 annually
5. Michael Milholland (Lieutenant) - \$360.00 annually
6. John Thompson (Chief Engineer) - \$360.00 annually
7. Heath Smith (Fireman) - \$300.00 annually
8. Duane Bell (Fireman) - \$300.00 annually
9. Miles Witt (Fireman) - \$300.00 annually
10. Stacey Bennett (Secretary) - \$300.00 annually Fireman
11. Jonathan Witcher (Fireman) - \$300.00 annually
12. Chris Bell - (Fireman) - \$300.00 annually

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

**District Court Officials**

1. David Biondillio (Prosecutor) - \$3,000.00 annually
2. Howard Mike Smith (District Judge) - \$4,800.00 annually