

City of Cherry Valley

GENERAL FUND

Receipts

Court Income	70,000.00	
County Sales Tax	85,631.00	
County Millage Tax	15,817.00	
Franchise Tax	21,453.00	
Interest Income	190.00	
Privilege Tax / City License	1,535.00	
State Treasurer	10,291.00	
Water Reimbursement	8,052.00	
Water & Street Tax	58,737.00	
		<b>271,706.00</b>

ADMINISTRATION

Expenses

City Council	9,900.00	
City Park Expenses	1,155.00	
Dog Catchers Salary	2,947.00	
Dog Pound	750.00	
Education	2,100.00	
Fees & Dues	5,457.00	
Insurance	9,578.00	
Miscellaneous	1,951.00	
Retirement	8,758.00	
Secretary Salary	20,280.00	
Social Security / Medicare	7,992.00	
Supplies	2,000.00	
Unemployment	1,329.00	
Utilities	10,035.00	
Worker's Comp	1,705.00	
Zoning Inspector	900.00	
Water & Street Tax Transfer	58,737.00	
		<b>145,574.00</b>

FIRE DEPARTMENT

Education	1,566.00	
Equipment & Supplies	10,853.00	
Fire Truck Account	5,000.00	
Insurance	2,728.00	
Fires / Meetings	6,300.00	
		<b>26,447.00</b>

POLICE DEPARTMENT

Education	1,566.00	
Equipment	10,500.00	
Insurance	449.00	
Police Car Lease	2,700.00	
Salary	50,376.00	
		<b>65,591.00</b>

Budget 2020

Final Reading

COURT

Court Software	3,315.00	
Education	250.00	
Salary	29,029.00	
Supplies	1,500.00	<b>34,094.00</b>
		<b>General Fund Total 271,706.00</b>

STREET FUND

Receipts

Interest Income	28.00	
County Treasurer	6,010.00	
State Treasurer	46,676.00	<b>52,714.00</b>

Expenses

Back Hoe	1,000.00	
City Bush Hog	1,000.00	
City Tractor	1,000.00	
City Trucks	1,000.00	
Miscellaneous	2,000.00	
Salary	23,237.00	
Street Lights	10,284.00	
Street Repairs	1,951.00	
Supplies	1,500.00	
City Fuel	4,700.00	
Unemployment	187.00	
Inmate Expense	600.00	
Insurance	962.00	
Social Security	1,210.00	
City Spraying	900.00	
Mower Lease	1,183.00	<b>52,714.00</b>

Add:

Carry over \$3,500.00 -  
fire department Cascade

City of Cherry Valley

Final Reading

Budget 2020

Special Revenue Accounts

Court Automation

Receipts

Book Balance 11,702.00 **11,702.00**

Expenses

Equipment 11,500.00

Police Equipment

Receipts

Book Balance 8,350.00 **8,350.00**

Expenses

Equipment 8,300.00

Drug Forfeiture

Receipts

Book Balance 147.00 **147.00**

Expenses

Equipment 100.00

Economic Development

Receipts

Book Balance 130,313.00 **130,313.00**

Expenses

Economic Dev 130,000.00

Fire Department Act 833

Receipts

2018 Receipts 13,554.00 **13,554.00**

Expenses

Equipment 13,500.00

CV Police Savings

Receipts

Book Balance 9,241.00 **9,241.00**

Expenses

Equipment 9,200.00

Inmate Housing

Receipts

2018 Receipts 2,840.00 **2,840.00**

Expenses

Equipment 2,800.00

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 7.00 **7.00**

Expenses

Retirement 7.00



**City of Cherry Valley Salary 2020 Schedule Continued:**

**Part Time City Employees**

1. Terrie Hess (Court Clerk) - \$15,929.44 annually
2. Priscilla Rhodes (fill in for Stacey) - \$10.00 hourly
3. Sid Pendley (Patrolman) - \$10.00 hourly
4. Tommy Martin (Patrolman) - \$10.00 hourly
5. Arron Padauevans (Patrolman) - \$10.00 hourly
6. Brandon Clark (Patrolman) - \$10.00 hourly
7. Charles Wilson (Patrolman) - \$10.00 hourly
8. A.W. Curtis (Street) - 6,000.00 annually
9. Ryan Callicott (Street) - \$11.00 an hour

\*\*employees 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. Josh Caughron (Captain) - \$420.00 annually
5. Dennis Clayton (Lieutenant) - \$360.00 annually
6. Michael Milholland (Lieutenant) - \$360.00 annually
7. John Thompson (Chief Engineer) - \$360.00 annually
8. Heath Smith (Fireman) - \$300.00 annually
9. Duane Bell (Fireman) - \$300.00 annually
10. Stacey Bennett (Secretary) - \$300.00 annually Fireman
11. Jonathan Witcher (Fireman) - \$300.00 annually
12. Tyler Walls (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