MUNICIPALITY OF CHESAPEAKE
Recap and Certification
FISCAL YEAR JULY 1, 2026 - JUNE 30, 2027

Account Number		REVENUE RECAP	General Fund Budgeted Revenues 2026 - 2027	Coal Severance Tax Budgeted Revenues 2026 - 2027
295	299	Beginning Balance, July 1st	181,836	3
301	319	Taxes	303,326	4,155
320	324	Fines and Forfeitures	0	
325	329	Licenses and Permits	2,300	
330	364	Charges for Services	253,900	
365	377	Intergovernmental	13,200	
378	399	Miscellaneous	6,000	0
		Grand Totals - Revenues	**760,562**	**4,158**

Account Number		EXPENDITURE RECAP	General Fund Budgeted Expenditures 2026 - 2027	Coal Severance Tax Budgeted Expenditures 2026 - 2027
401	699	General Government Expenditures	304,962	500
700	749	Public Safety Expenditures	101,400	0
750	799	Street & Transportation Expenditures	36,200	0
800	899	Health & Sanitation Expenditures	150,000	0
900	949	Culture & Recreation Expenditures	50,000	3,658
950	974	Social Services Expenditures	18,000	0
975	999	Capital Projects Expenditures	100,000	0
		Grand Totals - Expenditures	**760,562**	**4,158**

Please select the basis of accounting for CHESAPEAKE: Modified Accrual

STATE OF WEST VIRGINIA
MUNICIPALITY OF CHESAPEAKE, WEST VIRGINIA

I, Jenna Gillenwater, RECORDING OFFICER OF SAID MUNICIPALITY, DO HEREBY CERTIFY THAT THE FOREGOING ELECTRONIC FILES ARE TRUE COPIES FROM THE RECORD OF ORDERS MADE AND ENTERED BY SAID COUNCIL ON THE 23 DAY OF MARCH 2026.

5	indicate number of council who voted for this budget
0	indicate number of council who voted against this budget

(Signature)

Senior Clerk & Recorder
Official Title of Recording Officer

MUNICIPALITY OF CHESAPEAKE
Roll Call Vote Regarding this Budget
FISCAL YEAR JULY 1, 2026 - JUNE 30, 2027

Mayor Melissa J. Hill	Yes	No	Absent	Abstain
Council Members:				
James David Lloyd	Yes	No	Absent	Abstain
Ronald Petty	Yes	No	Absent	Abstain
Wesley Dillard	Yes	No	Absent	Abstain
William "Craig" Smith	Yes	No	Absent	Abstain
Dona Lacy	Yes	No	Absent	Abstain
Arianna McLaughlin	Yes	No	Absent	Abstain
Katie Miller	Yes	No	Absent	Abstain

0	Yes	No	Absent	Abstain
0	Yes	No	Absent	Abstain
0	Yes	No	Absent	Abstain
0	Yes	No	Absent	Abstain

Recorder, if authorized to vote Jenna Gillenwater	Yes	No	Absent	Abstain