

ORDINANCE NO: 2023-02

AN ORDINANCE TO MAKE PERMANENT APPROPRIATIONS FOR
THE CURRENT EXPENSES AND OTHER EXPENDITURES OF
THE VILLAGE OF CHESAPEAKE, STATE OF OHIO
DURING THE FISCAL YEAR ENDING DECEMBER 31, 2023,
AND DECLARING AN EMERGENCY
(REVISED CODE SECTION 5705.38)

Section 1. BE IT ORDAINED by the Council for the Village of Chesapeake, State of Ohio, that, to provide for expenditures of the Village of Chesapeake during the year ending December 31, 2023, the following amounts are and they are hereby set aside and appropriated as follows.

Section 2. That there be appropriated from the GENERAL FUND

Program 100 – Security of Persons and Property

1000-110	Police Enforcement	
	100 Personal Services	\$155,000.00
	200 Benefits	\$ 25,800.00
	300 Contractual	\$ 25,000.00
	400 Supplies & Materials	\$ 17,000.00
	Total Police Law Enforcement	<u>\$222,800.00</u>
1000-130	Street Lighting	
	300 Contractual	\$ 6,500.00
	Total Street Lighting	<u>\$ 6,500.00</u>
	Total Security of Persons and Property	<u>\$229,300.00</u>

Program 200 – Public Health Services

1000-240	Cemetery	
	300 Contractual	\$ 500.00
	Total Cemetery	<u>\$ 500.00</u>
	Total Public Health Service	<u>\$ 500.00</u>

Program 700 – General Government

1000-710	Mayor & Administrative Offices	
	100 Personal Services	\$ 12,000.00
	200 Contractual	\$ 1,000.00

1000-720	Mayor's Court	
	100 Salaries/Wages	\$ 22,000.00
	200 Benefits	\$ 3,450.00
	300 Contractual	\$ 25,000.00
	400 Supplies & Materials	\$ 1,000.00
	Total Mayor's Court	<u>\$ 51,450.00</u>

1000-725	Clerk/Fiscal Officer	
	100 Salaries/Wages	\$ 28,000.00
	200 Benefits	\$ 5,900.00
	300 Contractual	\$ 16,450.00
	400 Supplies & Materials	\$ 1,200.00
	Total Clerk/Fiscal Officer	<u>\$ 51,550.00</u>

1000-730	Lands & Buildings	
	200 Benefits	\$ 10,000.00
	300 Contractual	\$ 25,000.00
	400 Supplies & Materials	\$ 5,000.00
	Total Lands & Buildings	<u>\$ 40,000.00</u>

1000-740	Tax Collection Fees	
	300 Contractual	\$ 4,500.00
	Total Tax Collection Fees	<u>\$ 4,500.00</u>

1000-745	Auditor of State Fees	
	300 Contractual	\$ 15,000.00
	Total Auditor of State Fees	<u>\$ 15,000.00</u>

Total General Government		<u>\$194,025.00</u>
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Program 800 – Capital Outlay

1000-800	Capital Outlay	
	500 Capital Outlay	\$ 5,000.00
	Total Capital Outlay	<u>\$ 5,000.00</u>

Program 850 – Debt Services

1000-850	Debt Services	
	700 Principal & Interest	\$ 21,900.00
	Total Debt Services	<u>\$ 21 900.00</u>

Program 910 – Other Financing Uses

1000-910	Other Financing Uses	
	910 Transfer Out	\$ 26,001.44

Section 3. That there be appropriated from the following SPECIAL REVENUE FUNDS:

2023 Street Construction, Maintenance, and Repair Fund

2011-745	Auditor of State Fees	
	300 Contractual	\$ 3,000.00
	Total Auditor of State Fees	<u>\$ 3,000.00</u>
2011-800	Capital Outlay	
	500 Capital Outlay	\$ 10,000.00
	Total Street Capital Outlay	<u>\$ 10,000.00</u>
2011-850	Debt Service	
	700 Principal/Interest	\$ 8,250.00
	Total Street Debt Service	<u>\$ 8,250.00</u>

Grand Total Street Construction, Maintenance, and Repair Fund
\$ 21,250.00

2023 Motor Vehicle License Fund

2012-620	Maintenance & Repair	
	400 Supplies & Materials	\$ 1,000.00
	Total Maintenance & Repair	<u>\$ 1,000.00</u>
2012-745	Auditor of State Fees	
	300 Contractual	\$ 1,000.00
	Total Auditor of State Fees	<u>\$ 1,000.00</u>
2012-800	Capital Outlay	
	500 Capital Outlay	\$ 1,000.00
	Total Capital Outlay	<u>\$ 1,000.00</u>
Grand Total Motor Vehicle License		<u>\$ 3,000.00</u>

2023 State Highway Fund

2021-620	Supplies, Maintenance & Repair	
	400 Supplies & Materials	\$ 2,000.00
	Total Maintenance & Repair	<u>\$ 2,000.00</u>
2021-745	Auditor of State Fees	
	300 Contractual	\$ 1,000.00

2023 Mayor's Court Computer Fund

2031-720	Mayor's Court Computer	
	300 Contractual	\$ 1,800.00
	Total Street Maintenance & Repair	<u>\$ 1,800.00</u>
	Grand Total Mayor's Court Computer	<u>\$ 1,800.00</u>

2023 Parks & Recreation Fund

2041-320	Provide & Maintain Parks	
	400 Supplies & Materials	\$ 478.56
	Total Maintenance of Parks	<u>\$ 478.56</u>
	Grand Total Parks & Recreation Fund	<u>\$ 478.56</u>

2023 Drug Law Enforcement Fund

2081-110	Drug Law Enforcement	
	400 Supplies & Materials	\$ 85.41
	Total Drug Law Enforcement	<u>\$ 85.41</u>

2023 Law Enforcement Trust Fund

2091-800	Law Enforcement	
	500 Capital Outlay	\$ 1,625.00
	Total Law Enforcement	<u>\$ 1,625.00</u>

2023 Permissive Sales Tax Fund

2111-690	Other Transportation	
	400 Supplies	\$ 8,000.00
	Total Other Transportation	<u>\$ 8,000.00</u>
2111-745	Auditor of State Fees	
	300 Contractual	\$ 1,000.00
	Total Auditor of State Fees	<u>\$ 1,000.00</u>
2111-800	Capital Outlay	
	500 Capital Outlay	\$ 5,000.00
	Total Capital Outlay	<u>\$ 5,000.00</u>
	Grand Total Permissive Sales Tax	<u>\$ 14,000.00</u>

2023 Enforcement and Education Fund

2271-110	Enforcement and Education	
	200 Benefits	\$ 300.00
	300 Contractual	\$ 2,700.00
	Total Enforcement and Education	<u>\$ 3,000.00</u>

2023 Fire Fund

2901-120	Fire Fighting	
	200 Benefits	\$ 2,000.00
	300 Contractual	\$ 8,400.00
	400 Supplies & Materials	\$ 4,500.00
	Total Other Community Env.	<u>\$ 14,900.00</u>

2901-800	Capital Outlay	
	500 Capital Outlay	\$ 2,000.00
	Total Capital Outlay	<u>\$ 2,000.00</u>

Grand Total Fire Fund \$ 16,900.00

2023 Fire Truck Levy Fund

2902-120	Fire Protection Services	
	300 Contractual	\$ 6,900.00
	400 Supplies & Maint.	\$ 4,000.00
	Total Fire Protection Services	<u>\$ 10,900.00</u>

2902-800	Capital Outlay	
	500 Capital Outlay	\$ 5,000.00
	Total Capital Outlay	<u>\$ 5,000.00</u>

Grand Total Fire Truck Levy Fund \$ 15,900.00

Grand Total SPECIAL REVENUE FUNDS Appropriation
\$ 117,038.97

TOTAL ALL APPROPRIATIONS \$ 584,560.41

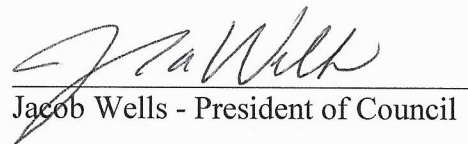
Section 4. The Village Clerk/Fiscal Officer is hereby authorized to draw warrants on the Village Treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board or officers authorized by law to approve the same, or an ordinance or resolution of council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance. Provided further that the appropriations for contingencies can only be expanded upon appeal of two-thirds vote of Council for items of expense constituting a legal obligation against the village, and for purposes other than those covered by the other specific appropriations herein made.

Section 5. This Ordinance shall take effect at the earliest period allowed by law.

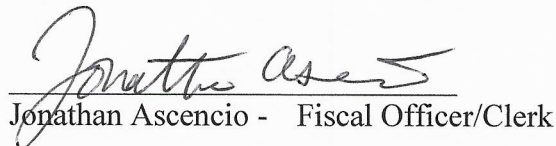
PASSED: March 6th, 2023

APPROVED: March 6th, 2023


Drew Griffin – Mayor


Jacob Wells - President of Council

ATTEST:


Jonathan Ascencio - Fiscal Officer/Clerk

Let it be noted:

A motion to suspend the three-reading rule and pass this ordinance as an emergency measure was made, seconded and passed with 5 affirmative votes. Refer to March 6th, 2023 minutes.

CERTIFICATE

The undersigned, Village Fiscal Officer of the Village of Chesapeake, Ohio, hereby certifies that the foregoing is a true and correct copy of the minutes of a meeting of the Council of said Village, held on March 6th, 2023.

