

A G E N D A
Special Council Meeting
December 29, 2021

Prayer

Pledge of Allegiance

Roll Call

Approval of Minutes

Public comment on actions items, only

Ordinance

1. Final Reading - Bill No. 12, Ord. No. 12 – 2022 Budget

Public Comment

Adjournment

BILL NO. 12

1st READING: 12/8/2021

PASSED: 12/29/2021

NO. 12, 2021

A N O R D I N A N C E

AN ORDINANCE OF THE CITY OF CHESTER, DELAWARE COUNTY, COMMONWEALTH OF PENNSYLVANIA, APPROPRIATING SPECIFIC SUMS ESTIMATED TO BE REQUIRED FOR THE SPECIFIC PURPOSES OF THE MUNICIPAL GOVERNMENT, HERINAFTER SET FORTH, DURING THE 2022 CALENDAR YEAR.

THE COUNCIL OF THE CITY OF CHESTER DOES ORDAIN:

SECTION 1. That for the expenditures and expenses of the 2022 calendar year, the following amounts are hereby appropriated from the fund equities, revenues, and other financing sources available for the 2022 calendar year for the specific purposes herein set forth.

SECTION 2. The General Fund Budget for the 2022 calendar year is hereby set at \$62,953,696 and appropriated from the following revenues, as more fully detailed in the attached Exhibit A:

Real Estate Taxes	\$ 10,535,500
Taxes - Act 511	\$ 19,285,000
Fines	\$ 122,000
Licenses and Permits	\$ 1,441,000
Interest, Rents and Royalties	\$ 4,035,602
Intergovernmental Revenues	\$ 18,542,783
Charges For Services	\$ 7,408,811
Reimbursements	\$ 1,383,000
Other Revenue	\$ 200,000
TOTAL	<u>\$ 62,953,696</u>

SECTION 3. The General Fund Budget for the 2022 calendar year is hereby set at \$ 62,953,696 and appropriated to the following departments, as more fully detailed in the attached Exhibit A:

Department of Public Affairs	\$ 18,519,138
Department of Accounts & Finance	\$ 23,425,910
Department of Public Safety	\$ 7,689,536
Department of Public Works	\$ 4,346,830
Department of Public Property & Recreation	\$ 1,242,282
Operating Transfers	\$ 7,730,000
TOTAL	<u>\$ 62,953,696</u>

SECTION 4. The State Liquid Fuels Tax Fund for the 2022 calendar year is hereby set at \$ 839,048 with detailed appropriation described in greater detail in Exhibit A, “City of Chester, Delaware County, Pennsylvania, 2022 Budget”.

SECTION 5. The Special Revenue Fund for the 2022 calendar year is hereby set at \$50,000 with detailed appropriation described in greater detail in Exhibit A, “City of Chester, Delaware County, Pennsylvania, 2022 Budget”.

SECTION 6. The Debt Service Fund for the 2022 calendar year is hereby set at \$9,207,865 with detailed appropriation described in greater detail in Exhibit A, “City of Chester, Delaware County, Pennsylvania, 2022 Budget”.

SECTION 7. The DCCC Fund for the 2022 calendar year is hereby set at \$480,000 with detailed appropriation described in greater detail in Exhibit A, “City of Chester, Delaware County, Pennsylvania, 2022 Budget”.

SECTION 8. The Capital Improvement Fund for the 2022 calendar year is hereby set at \$2,280,000 with detailed appropriation described in greater detail in Exhibit A, “City of Chester, Delaware County, Pennsylvania, 2022 Budget”.

SECTION 9. That any Ordinances conflicting with this Ordinance be and the same is hereby repealed insofar as the same affects this Ordinance.

WE HEREBY CERTIFY that this Ordinance passed Council this 29th day of December, A.D. 2021.

MAYOR

Attest: _____
CITY CLERK