

**CITY OF READING, PA  
BUDGET REQUEST SUMMARY  
2018**

Fund #	Dept #	Div#	4 Digit Account #	Account Name	2017 Adopted Budget	2018 Proposed Budget	2017 vs 2018 Increase (decrease)
<b>General Fund Revenues</b>							
<b>Real Estate Taxes</b>							
01	00	00	3009	Discount and Allowances	\$ (362,400.00)	\$ (362,400.00)	\$ -
01	00	00	3010	Property Tax Current	\$ 21,483,400.00	\$ 21,533,400.00	\$ 50,000.00
01	00	00	3020	Property Tax Prior	\$ 2,204,900.00	\$ 2,254,900.00	\$ 50,000.00
01	00	00	3021	Penalty & Interest	\$ 525,000.00	\$ 525,000.00	\$ -
01	13	61	3009	Discount and Allowances	\$ (5,000.00)	\$ (5,000.00)	\$ -
01	13	61	3010	Property Tax Current	\$ 251,554.00	\$ 251,560.00	\$ 6.00
01	13	61	3020	Property Tax Prior	\$ -	\$ 10,000.00	\$ 10,000.00
01	13	61	3021	Penalty & Interest	\$ 1,000.00	\$ 1,000.00	\$ -
<b>Total</b>	<b>Real Estate Taxes</b>				<b>\$ 24,098,454.00</b>	<b>\$ 24,208,460.00</b>	<b>\$ 110,006.00</b>
<b>Earned income Tax</b>							
01	00	00	3140	Earned Income Tax Current	\$ 15,500,000.00	\$ 15,900,000.00	\$ 400,000.00
01	00	00	3150	Earned Income Tax Prior	\$ 6,800,000.00	\$ 6,800,000.00	\$ -
<b>Total</b>	<b>Earned income Tax</b>				<b>\$ 22,300,000.00</b>	<b>\$ 22,700,000.00</b>	<b>\$ 400,000.00</b>
<b>Act 511 Taxes</b>							
01	00	00	3110	Per Capita Tax Current	\$ 225,000.00	\$ 300,000.00	\$ 75,000.00
01	00	00	3111	Per Capita Tax Prior	\$ 30,000.00	\$ 30,000.00	\$ -
01	00	00	3120	Business Privilege Tax Current	\$ 1,800,000.00	\$ 1,750,000.00	\$ (50,000.00)
01	00	00	3121	Business Privilege Tax Prior	\$ 210,000.00	\$ 210,000.00	\$ -
01	00	00	3130	Real Estate Transfer Tax	\$ 2,500,000.00	\$ 3,350,000.00	\$ 850,000.00
01	00	00	3190	Local Services Tax Current	\$ 1,160,000.00	\$ 1,180,000.00	\$ 20,000.00
01	00	00	3191	Local Services Tax Prior	\$ 115,000.00	\$ 115,000.00	\$ -
<b>Total</b>	<b>Act 511 Taxes</b>				<b>\$ 6,040,000.00</b>	<b>\$ 6,935,000.00</b>	<b>\$ 895,000.00</b>
<b>Licenses, Permits, &amp; Fines</b>							
01	00	00	3161	Curb & Sidewalk Permit	\$ -	\$ -	\$ -

01	00	00	3220	Electrical Permits	\$	110,000.00	\$	120,000.00	\$	10,000.00
01	00	00	3221	New Construction Permits	\$	100.00	\$	100.00	\$	-
01	00	00	3222	Demolition Permits	\$	1,000.00	\$	6,000.00	\$	5,000.00
01	00	00	3223	Remodeling Permits	\$	450,000.00	\$	450,000.00	\$	-
01	00	00	3226	Trades Licenses	\$	110,000.00	\$	110,000.00	\$	-
01	00	00	3227	Examination Fees	\$	10,000.00	\$	10,000.00	\$	-
01	00	00	3228	Commercial Parking Permits	\$	3,300.00	\$	3,300.00	\$	-
01	00	00	3230	Business Privilege Licenses	\$	320,000.00	\$	275,000.00	\$	(45,000.00)
01	00	00	3250	Plumbing Permits	\$	160,000.00	\$	165,000.00	\$	5,000.00
01	00	00	3251	Heating Permits	\$	70,000.00	\$	70,000.00	\$	-
01	00	00	3260	Street Cuts & Pavements	\$	260,000.00	\$	260,000.00	\$	-
01	00	00	3270	Zoning Fees	\$	135,000.00	\$	135,000.00	\$	-
01	00	00	3274	Dumpster Fees	\$	-	\$	-	\$	-
01	00	00	3275	Land Development Fees	\$	-	\$	-	\$	-
01	00	00	3276	Housing No Show Fees	\$	-	\$	-	\$	-
01	00	00	3280	Housing / Rental Permits	\$	-	\$	-	\$	-
01	00	00	3282	Tax Administration Licenses	\$	13,600.00	\$	13,600.00	\$	-
01	00	00	3283	Franchise Fees	\$	875,000.00	\$	930,000.00	\$	55,000.00
01	00	00	3285	No Parking Signs Revenue	\$	300.00	\$	300.00	\$	-
01	00	00	3286	Bicycle Licenses Revenue	\$	-	\$	-	\$	-
01	00	00	3310	Traffic Fines Motor Codes	\$	390,000.00	\$	225,000.00	\$	(165,000.00)
01	00	00	3330	District Court Summary Offenses	\$	675,000.00	\$	350,000.00	\$	(325,000.00)
01	00	00	3333	Fines and Penalties PA State Police	\$	33,000.00	\$	35,000.00	\$	2,000.00
01	00	00	3334	Fines and Penalties County	\$	45,000.00	\$	45,000.00	\$	-
01	00	00	3519	Small Games of Chance Tax	\$	-	\$	-	\$	-
01	00	00	3554	Grants And Gifts	\$	7,500.00	\$	7,500.00	\$	-
01	00	00	3880	Cash Overage	\$	-	\$	-	\$	-
01	06	19	3214	Reimbursement - Collection Expense	\$	5,000.00	\$	5,000.00	\$	-
01	06	19	3631	School District Tax Services	\$	30,000.00	\$	30,000.00	\$	-
01	07	50	3554	Grants And Gifts	\$	-	\$	-	\$	-
01	07	50	3653	Towing Revenue	\$	166,000.00	\$	166,000.00	\$	-
01	08	30	3721	Sales Property / Equipment / Supplies	\$	20,000.00	\$	20,000.00	\$	-
01	08	31	3633	Police Application Fee	\$	5,000.00	\$	5,000.00	\$	-
01	09	32	3642	Fire Prevention Permits	\$	90,000.00	\$	90,000.00	\$	-
01	10	36	3003	Vacant For Sale Fees	\$	7,000.00	\$	7,000.00	\$	-
01	10	36	3004	Vacant For Rehab Fees	\$	2,000.00	\$	2,000.00	\$	-
01	10	36	3005	Vacant Code Compliant Fees	\$	500.00	\$	500.00	\$	-
01	10	36	3210	Food Permits	\$	150,000.00	\$	150,000.00	\$	-
01	10	36	3211	Quality of Life - Prior	\$	60,000.00	\$	60,000.00	\$	-
01	10	36	3269	Pre-Settlement Inspection Fee	\$	2,500.00	\$	2,500.00	\$	-
01	10	36	3276	Housing No Show Fees	\$	85,000.00	\$	85,000.00	\$	-
01	10	36	3278	Housing - Prior Year	\$	105,000.00	\$	105,000.00	\$	-
01	10	36	3279	PMD Placard Removal Fees	\$	5,000.00	\$	5,000.00	\$	-
01	10	36	3280	Housing / Rental Permits	\$	905,000.00	\$	905,000.00	\$	-
01	10	36	3281	Appeal Fees	\$	500.00	\$	500.00	\$	-
01	10	36	3322	Quality of Life - Current	\$	75,000.00	\$	75,000.00	\$	-

01	10	37	3201	Zoning Housing Appeals	\$	5,000.00	\$	5,000.00	\$	-
01	10	37	3202	Civil Complaint Judgments	\$	1,000.00	\$	1,000.00	\$	-
01	10	37	3275	Land Development Fees	\$	25,000.00	\$	25,000.00	\$	-
01	10	37	3279	PMD Placard Removal Fees	\$	2,000.00	\$	2,000.00	\$	-
01	10	38	3207	B & T Plan Review Fee	\$	40,000.00	\$	40,000.00	\$	-
01	10	38	3224	Assessment Fees	\$	14,000.00	\$	14,000.00	\$	-
01	10	38	3274	Dumpster Fees	\$	6,000.00	\$	6,000.00	\$	-
01	10	38	3281	Appeal Fees	\$	1,000.00	\$	1,000.00	\$	-
01	10	38	3622	Fines	\$	6,000.00	\$	6,000.00	\$	-
01	10	38	3689	Revenue Fee	\$	-	\$	-	\$	-
<b>Total</b>	<b>Licenses, Permits, &amp; Fines</b>				<b>\$</b>	<b>5,482,300.00</b>	<b>\$</b>	<b>5,024,300.00</b>	<b>\$</b>	<b>(458,000.00)</b>

**Intergovernmental**

01	00	00	3510	Payment in lieu of Taxes	\$	200,000.00	\$	150,000.00	\$	(50,000.00)
01	00	00	3520	Malt & Liquor Tax Distribution	\$	34,000.00	\$	34,000.00	\$	-
01	00	00	3521	Public Utility Tax Distribution	\$	55,000.00	\$	55,000.00	\$	-
01	00	00	3525	Act 147 of 1988	\$	-	\$	25,000.00	\$	25,000.00
01	00	00	3526	Snow & Ice Control	\$	50,000.00	\$	50,000.00	\$	-
01	00	00	3541	Reading Public Library	\$	840,000.00	\$	840,000.00	\$	-
01	00	00	3543	School District School Guard	\$	220,000.00	\$	220,000.00	\$	-
01	00	00	3550	Police Training Reimbursement	\$	240,000.00	\$	240,000.00	\$	-
01	00	00	3560	Pension - State Contributions	\$	3,590,505.00	\$	3,615,550.00	\$	25,045.00
01	00	00	3952	Meter Surcharge - RAWA	\$	1,700,000.00	\$	1,700,000.00	\$	-
01	04	06	3554	Grants And Gifts	\$	-	\$	-	\$	-
01	07	14	3610	Fleet Maintenance - Other Jurisdictions	\$	25,000.00	\$	25,000.00	\$	-
01	08	31	3546	Reimbursement - Community Policing	\$	273,989.00	\$	212,320.00	\$	(61,669.00)
01	08	31	3554	Grants And Gifts	\$	275,000.00	\$	225,000.00	\$	(50,000.00)
01	09	32	3554	Grants And Gifts	\$	-	\$	-	\$	-
01	09	32	3561	Fireman Relief Association Contributions	\$	-	\$	-	\$	-
01	09	35	3554	Grants And Gifts	\$	-	\$	-	\$	-
01	16	00	3301	Parking Authority - Supplement	\$	300,000.00	\$	-	\$	(300,000.00)
01	18	91	3554	Grants And Gifts	\$	75,000.00	\$	75,000.00	\$	-
<b>Total</b>	<b>Intergovernmental</b>				<b>\$</b>	<b>7,878,494.00</b>	<b>\$</b>	<b>7,466,870.00</b>	<b>\$</b>	<b>(411,624.00)</b>

**Charges for Services**

01	00	00	3290	Health & Safety Inspection	\$	-	\$	-	\$	-
01	00	00	3445	Parking Authority Ticket Surcharge	\$	190,000.00	\$	-	\$	(190,000.00)
01	00	00	3600	Copies of Books, Ordinances, Etc.	\$	-	\$	-	\$	-
01	00	00	3635	Fire Insurance Certification	\$	300.00	\$	300.00	\$	-
01	06	19	3160	Admissions Fee / Tax	\$	425,000.00	\$	460,000.00	\$	35,000.00
01	07	24	3636	Other Department Earnings	\$	-	\$	-	\$	-
01	07	71	3743	Miscellaneous Revenue	\$	10,000.00	\$	10,000.00	\$	-

01	08	29	3710	Checking Account Revenue	\$	30,000.00	\$	30,000.00	\$	-
01	08	31	3545	Kenhorst Police Contract	\$	452,868.00	\$	461,930.00	\$	9,062.00
01	08	31	3636	Other Department Earnings	\$	1,500.00	\$	1,500.00	\$	-
01	08	31	3650	Police Services / Copy Service	\$	170,000.00	\$	170,000.00	\$	-
01	08	31	3654	Burglary / Robbery Alarm Ordinance	\$	55,000.00	\$	55,000.00	\$	-
01	09	32	3620	Fire Incident Reports	\$	4,000.00	\$	4,000.00	\$	-
01	09	32	3623	False Fire Alarm Fee	\$	45,000.00	\$	45,000.00	\$	-
01	09	32	3626	Fire Service Call Fee	\$	-	\$	-	\$	-
01	09	32	3636	Other Department Earnings	\$	14,000.00	\$	14,000.00	\$	-
01	09	35	3641	User Fees	\$	2,900,000.00	\$	2,900,000.00	\$	-
01	09	35	3643	Standby Revenue	\$	90,000.00	\$	90,000.00	\$	-
01	09	35	3671	Membership Fees	\$	35,000.00	\$	35,000.00	\$	-
01	10	36	3209	Housing Inspection - Prior	\$	250,000.00	\$	250,000.00	\$	-
01	10	36	3212	Public Health & Safety - Prior	\$	30,000.00	\$	30,000.00	\$	-
01	10	36	3229	Work Order Fees	\$	19,000.00	\$	19,000.00	\$	-
01	10	36	3268	Housing Inspection - Current	\$	400,000.00	\$	400,000.00	\$	-
01	10	36	3288	Miscellaneous Revenue	\$	500.00	\$	500.00	\$	-
01	10	36	3290	Health & Safety Inspection	\$	71,000.00	\$	71,000.00	\$	-
01	10	37	3203	Zoning Inspector No Show	\$	2,000.00	\$	2,000.00	\$	-
01	10	38	3219	Reintroduction of Power Inspection	\$	20,000.00	\$	20,000.00	\$	-

<b>Total</b>	<b>Charges for Services</b>				<b>\$</b>	<b>5,215,168.00</b>	<b>\$</b>	<b>5,069,230.00</b>	<b>\$</b>	<b>(145,938.00)</b>
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**Interest & Rent**

01	00	00	3410	Interest on Investments	\$	70,000.00	\$	175,000.00	\$	105,000.00
01	00	00	3420	Rent Other Property & Buildings	\$	65,000.00	\$	65,000.00	\$	-
01	00	00	3421	Rental of Stadium	\$	300,000.00	\$	300,000.00	\$	-
01	00	00	3422	Rental of Pagoda	\$	1,000.00	\$	1,000.00	\$	-
01	00	00	3423	Small Cell Revenue	\$	-	\$	63,000.00	\$	63,000.00
01	16	00	3300	Rental - Parking Authority	\$	1,000,000.00	\$	1,900,000.00	\$	900,000.00

<b>Total</b>	<b>Interest &amp; Rent</b>				<b>\$</b>	<b>1,436,000.00</b>	<b>\$</b>	<b>2,504,000.00</b>	<b>\$</b>	<b>1,068,000.00</b>
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**Other Reimbursements**

01	00	00	3284	Other Income	\$	12,500.00	\$	12,500.00	\$	-
01	00	00	3324	Estate of Samuel Potteiger	\$	2,300.00	\$	2,300.00	\$	-
01	00	00	3711	Indirect Cost Reimbursement - Trash	\$	170,267.00	\$	178,790.00	\$	8,523.00
01	00	00	3721	Sales Property / Equipment / Supplies	\$	5,000.00	\$	5,000.00	\$	-
01	00	00	3730	Refund of Prior Years' Expenses	\$	-	\$	-	\$	-
01	00	00	3743	Miscellaneous Revenue	\$	40,000.00	\$	40,000.00	\$	-
01	00	00	3751	Indirect Cost Reimbursement - Recycling	\$	469,083.00	\$	199,500.00	\$	(269,583.00)
01	00	00	3752	Indirect Cost Reimbursement - Sewer	\$	1,142,700.00	\$	1,199,840.00	\$	57,140.00
01	00	00	3753	Indirect Cost Reimbursement - Community Development	\$	199,250.00	\$	199,250.00	\$	-
01	00	00	3762	Pension Reimbursement	\$	40,000.00	\$	40,000.00	\$	-

01	07	00	3750	Damages Recovered	\$	-	\$	-	\$	-
01	07	14	3750	Damages Recovered	\$	45,000.00	\$	45,000.00	\$	-
01	07	50	3267	CDBG Revenue	\$	37,500.00	\$	-	\$	(37,500.00)
01	07	52	3743	Miscellaneous Revenue	\$	-	\$	-	\$	-
01	07	52	3977	Direct Cost Reimbursement from Sewer Fund	\$	125,000.00	\$	125,000.00	\$	-
01	07	74	3743	Miscellaneous Revenue	\$	5,000.00	\$	5,000.00	\$	-
01	08	29	3743	Miscellaneous Revenue	\$	-	\$	-	\$	-
01	08	30	3721	Sales Property / Equipment / Supplies	\$	-	\$	-	\$	-
01	08	31	3613	Reading Housing Authority - Reimbursement	\$	290,000.00	\$	290,000.00	\$	-
01	08	31	3777	Heart and Lung Reimbursement	\$	50,000.00	\$	50,000.00	\$	-
01	09	32	3633	Fire Application Fee	\$	3,000.00	\$	3,000.00	\$	-
01	09	32	3639	Miscellaneous Revenue - Donations	\$	-	\$	-	\$	-
01	09	32	3777	Heart and Lung Reimbursement	\$	45,000.00	\$	45,000.00	\$	-
01	09	33	3644	Delinquent Collections	\$	1,400.00	\$	1,400.00	\$	-
01	09	32	3648	Fire Recovery Revenue	\$	35,000.00	\$	60,000.00	\$	25,000.00
01	09	35	3619	EMS Record Report	\$	2,500.00	\$	4,000.00	\$	1,500.00
01	09	35	3644	Delinquent Collections	\$	20,000.00	\$	20,000.00	\$	-
01	10	36	3267	CDBG Revenue	\$	500,000.00	\$	250,000.00	\$	(250,000.00)
01	10	36	3277	Restitution	\$	-	\$	-	\$	-
01	10	38	3204	Demolition Account Collection	\$	5,000.00	\$	5,000.00	\$	-
01	10	38	3743	Miscellaneous Revenue	\$	-	\$	-	\$	-
01	10	38	3756	Direct Cost Reimbursement - Trades	\$	170,000.00	\$	150,000.00	\$	(20,000.00)
01	11	11	3444	Reimburement - Drug Testing	\$	-	\$	-	\$	-
01	14	91	3743	Miscellaneous Revenue	\$	11,000.00	\$	11,000.00	\$	-
01	14	91	3825	Radio Reimbursement - RAWA	\$	-	\$	4,140.00	\$	4,140.00
01	14	91	3826	Radio Reimbursement - Downtown Improvement District	\$	-	\$	3,430.00	\$	3,430.00
01	14	91	3827	Radio Reimbursement - Recreation Commission	\$	-	\$	2,800.00	\$	2,800.00
01	14	91	3905	Employee Contributions to Medical Insurance	\$	2,103,000.00	\$	2,107,210.00	\$	4,210.00
01	14	91	3908	Employee Contributions to Prescriptions	\$	-	\$	-	\$	-
01	17	91	3706	Miscellaneous Revenue - Board of Ethics	\$	-	\$	-	\$	-
<b>Total</b>	<b>Other Reimbursements</b>				<b>\$</b>	<b>5,529,500.00</b>	<b>\$</b>	<b>5,059,160.00</b>	<b>\$</b>	<b>(470,340.00)</b>
<b>Other Revenues</b>										
01	00	00	3950	Transfer - Water Fund	\$	9,275,000.00	\$	9,460,500.00	\$	185,500.00
01	00	00	3954	Transfer - Sewer Fund	\$	3,000,000.00	\$	3,000,000.00	\$	-
01	00	00	3990	Carryover From Prior Year	\$	850,000.00	\$	1,250,000.00	\$	400,000.00
<b>Total</b>	<b>Other Revenues</b>				<b>\$</b>	<b>13,125,000.00</b>	<b>\$</b>	<b>13,710,500.00</b>	<b>\$</b>	<b>585,500.00</b>
<b>Total</b>					<b>\$</b>	<b>91,104,916.00</b>	<b>\$</b>	<b>92,677,520.00</b>	<b>\$</b>	<b>1,572,604.00</b>