Drafted by	City Clerk
Sponsored by/Referred by	Managing Director
Introduced on	October 12, 2015
Advertised on	October 6, 2015

Bill No. 66 2015
An Ordinance

AN ORDINANCE ESTABLISHING THE BUDGET FOR THE FUNDS OF THE CITY OF READING INCLUDING REVENUES AND EXPENSES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2016 AND ENDING DECEMBER 31, 2016.

THE CITY OF READING HEREBY ORDAINS AS FOLLOWS:

SECTION 1. The budgeted revenues and expenses for the various funds of the City of Reading for the fiscal year beginning January 1, 2016, and ending December 31, 2016, shall be as set forth in Exhibit A attached hereto and made a part hereof.

SECTION 2. This ordinance shall be effective January 1, 2016.

Enacted Nov 23, 2016

Donna Reed
Vice President of Council

Attest:

City Clerk

I, LINDA A. KELLEHER, City Clerk of the City of Reading, Pa., do hereby certify that the foregoing is a true and correct copy of the original passed by the Council of the City of Reading, on the 23 day of Nov A. D. 2015. Witness my hand and seal of the said City this 25 day of Nov A. D. 2015

CITY CLERK

Submitted to Mayor:
Date: 11/24/15
Received by the Mayor's Office:
Date: 11/24/15
Approved by Mayor:
Date: 11/24/15
Vetoed by Mayor:
Date:

General Fund Income Statement
2016 Adjusted Director's Projections
(as of November 20, 2015)

	2015 Budget	2016 Agreed Budget	2016 v. 2015 Increase (Decrease)	% of Change
Revenues				
Real Estate Taxes	21,487,933.00	23,947,112.00	2,459,179.00	11%
Earned Income Tax	20,565,992.00	20,371,058.00	(194,934.00)	-1%
Act 511 Taxes	4,915,000.00	5,390,000.00	475,000.00	10%
Licenses, Permits & Fines	5,428,027.00	5,942,980.00	514,953.00	9%
Intergovernmental	11,815,598.00	8,672,839.00	(3,142,759.00)	-27%
Charges for Services	5,385,842.00	5,247,323.00	(138,519.00)	-3%
Interest and Rent	1,365,000.00	1,380,000.00	15,000.00	1%
Other	5,046,639.00	5,363,014.00	316,375.00	6%
		0.00	-	#DIV/0!
TOTAL REVENUES	$ 76,010,031.00	$ 76,314,326.00	$ 304,295.00	0%
Expenditures with IT Allocations				
Mayor	394,354.00	261,069.00	(133,285.00)	-34%
City Council	400,550.00	391,239.00	(9,311.00)	-2%
City Auditor	181,283.00	185,852.00	4,569.00	3%
Managing Director	480,112.00	399,740.00	(80,372.00)	-17%
Administration with Human Resources	3,645,088.00	3,011,466.00	(633,622.00)	-17%
Public Works	8,971,356.00	7,774,936.00	(1,196,420.00)	-13%

Police	32,915,895.00	35,390,292.00	2,474,397.00	8%
Fire	17,521,285.00	17,785,221.00	263,936.00	2%
Community Development	4,391,509.00	4,760,461.00	368,952.00	8%
Human Resources with Administration	-	0.00	-	#DIV/0!
Law	834,157.00	848,533.00	14,376.00	2%
Library	835,247.00	879,113.00	43,866.00	5%
Non-Departmental	4,382,503.00	5,040,228.00	657,725.00	15%
Board of Ethics	20,000.00	10,000.00	(10,000.00)	-50%
Charter Board	100,000.00	40,000.00	(60,000.00)	-60%
Human Relations Commission	223,178.00	214,419.00	(8,759.00)	-4%
Debt Service-Principal	6,279,345.00	6,335,600.00	56,255.00	1%
Debt Service-Interest	6,866,619.00	6,218,172.00	(648,447.00)	-9%
Contingency	1,142,550.00	0.00	(1,142,550.00)	-100%
Contingency Recycling	1,200,000.00	0.00	(1,200,000.00)	-100%
IT Allocations to Other Funds	-	0.00	-	#DIV/0!
TOTAL EXPENDITURES	$ 90,785,031.00	$ 89,546,341.00	$ (1,238,690.00)	-1%
Excess (Deficiency) of Funding Sources of Uses	$ (14,775,000.00)	$ (13,232,015.00)	$ 1,542,985.00	
OTHER FINANCING SOURCES (USES)				
Lease Agreement with RAWA	$ 9,275,000.00	9,275,000.00	-	0%
Sewer Transfers	3,000,000.00	3,000,000.00	-	0%
Use of Fund Balance	2,500,000.00	957,015.00	(1,542,985.00)	-62%

Other		0.00	-	#DIV/0!
TOTAL OTHER FINANCING SOURCES	$ 14,775,000.00	$ 13,232,015.00	$ (1,542,985.00)	
Excess of Revenues and other Financing Sources Over (Under) Expenditures and Other Financing Uses	-	-	-	

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(as of November 20, 2015)

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Excess of Revenues and other Financing Sources Over (Under) Expenditures and Other Financing Uses	-	-	-	

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City of Reading
2016 Budgeted Revenue Detail

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Acc't Code	Fund & Description	2015 Adopted	2016 Adopted	Change
01	General Fund			
100003990	Use of Fund Balance	2,500,000	957,015	(1,542,985)

100003009	Discount and Allowance	(325,000)	(325,000)	-
100003010	Property Tax Current	19,637,933	21,745,558	2,107,625
100003014	Property Tax Current-Library	-	251,554	251,554
100003020	Property Tax Prior	1,800,000	1,900,000	100,000
100003021	Penalty & Interest	375,000	375,000	-
100003110	Per Capita Tax	200,000	200,000	-
100003111	Per Capita Tax Prior	15,000	15,000	-
100003120	Business Privilege Tax	1,500,000	1,650,000	150,000
100003121	Bus Priv Tax - Prior Year	100,000	225,000	125,000
100003130	Real Estate Transfer Tax	1,900,000	2,200,000	300,000
100003140	Earned Income Tax Current Year	14,167,672	13,597,851	(569,821)
100003150	Earned Income Tax Prior Year	6,398,320	6,773,207	374,887
100003161	Curb & Sidewalk Permit	3,000	1,000	(2,000)
100003190	Occupation Tax	1,000,000	900,000	(100,000)
100003191	Occupation Tax - prior Year	200,000	200,000	-
100003220	Electrical Permits	100,000	100,000	-
100003221	New Construction Permits	20,000	20,000	-
100003222	Demolition Permits	4,340	4,340	-
100003223	Remodeling Permits	500,000	500,000	-
100003226	Trades Licenses	110,000	110,000	-
100003227	Examination Fees	20,000	20,000	-
100003228	Commercial Parking Permits	7,000	4,107	(2,893)
100003230	Business Privilege License	300,000	275,000	(25,000)
100003250	Plumbing Permits	160,000	160,000	-
100003251	Heating Permits	37,125	45,000	7,875
100003260	Street Cuts	250,000	240,000	(10,000)
100003261	Pavements	13,000	20,000	7,000
100003270	Zoning Fees	120,609	120,609	-
100003274	Dumpster Fees	4,520	4,520	-
100003275	Land Development Fees	14,663	12,000	(2,663)
100003276	Housing No Show Fee	17,213	-	(17,213)

100003280	Housing/Rental Permit	730,000		(730,000)
100003282	Tax Administration Licenses	16,000	16,000	-
100003283	Franchise Fees	750,000	825,000	75,000
100003284	Other income	10,000	10,000	-
100003285	No Parking Signs Revenue	800	800	-
100003310	Traffic Fines Motor Codes	340,000	380,000	40,000
100003324	Estate of Samuel Potteiger	2,361	2,361	-
100003330	District Court Summary offense	900,000	975,000	75,000
100003333	Fines and Penalties P.S.P.	50,000	35,000	(15,000)
100003334	Fines and Penalties County	51,750	51,750	-
100003410	Interest on Investments	-	15,000	15,000
100003420	Rent Other Property Buildings	65,000	65,000	-
100003421	Rental on Stadium	300,000	300,000	-
100003445	Parking Authority Txt Surcharge	190,000	190,000	-
100003510	Payment in Lieu of Taxes	125,000	125,000	-
100003520	Malt & Liquor Tax Distribution	30,000	30,000	-
100003521	Public Utility Tax Distribution	49,000	55,000	6,000
100003525	Act 147 of 1988	33,300		(33,300)
100003526	Snow & Ice Control	50,000	50,000	-
100003541	Reading Public Library	767,644	843,926	76,282
100003543	School District School Guard	200,000	220,000	20,000
100003550	Police Training Reimbursement	130,000	175,000	45,000
100003560	Pension-State Contributions	3,200,000	3,200,000	-
100003711	Indirect Cost Reimburse-Trash	142,824	174,460	31,636
100003721	Sales Property/Equip/Supplies	5,000	5,000	-
100003743	Miscellaneous	30,000	30,000	-
100003751	Indirect Cost Reim.-Recycling	442,000	384,971	(57,029)
100003752	Indirect Cost Reimburse-Sewer	1,042,954	1,103,347	60,393
100003753	Indirect Cost Reimburse-CD	190,000	190,000	-
100003762	Pension Reimbursement	70,000	70,000	-
100003950	Transfer - Water Fund	9,275,000	9,275,000	-

100003952	Meter Surcharge	1,700,000	1,700,000	-
100003954	Transfer from Sewer Fund	3,000,000	3,000,000	-
104063554	Grants and Gifts - Comp'hsv. Plan	80,000		(80,000)
106193160	Admissions Fee/Tax	325,000	375,000	50,000
106193214	Reimb-Collection Expense	5,000	5,000	-
106193631	School District Tax Services	20,000	30,000	10,000
107143610	Fleet Maint - Other Jurisdictions	25,000	25,000	-
107143750	Damages Recovered	-	45,000	45,000
107503267	CDBG Revenue to Fund PW	-	37,500	37,500
107503653	Towing Revenue	35,000	300,000	265,000
107523977	Direct Reimb. - Sewer	150,000	125,000	(25,000)
107713743	Miscellaneous	2,000	2,000	-
108293710	Checking Account Revenue	15,000	30,000	15,000
108313545	Kenhorst Police Contract	448,384	448,384	-
108313546	Direct Reimb Community Policing	233,400	312,000	78,600
108313554	Grants and Gifts	415,000	380,000	(35,000)
108313613	Rdg. Housing Auth.-Reimb.	225,000	275,000	50,000
108313633	Police Application Fee	-	4,500	4,500
108313636	Other Department Earnings	1,000	2,500	1,500
108313650	Police Services OT/Copy Service	225,000	160,000	(65,000)
108313654	Burglary/Robery Alarm Ordinanc	40,000	50,000	10,000
108313777	Heart and Lung Reimbursement	40,000	40,000	-
109323554	Grants and Gifts	847,796	109,595	(738,201)
109323561	Fireman Relief Association Contrib.	3,900	-	(3,900)
109323620	Fire Incident Reports	3,500	3,896	396
109323623	False Fire Alarm Fee	45,000	50,000	5,000
109323633	Fire Application Fee	-	9,500	9,500
109323636	Other Department Earnings	3,000	13,306	10,306
109323642	Fire Prevention Permits	133,000	90,000	(43,000)
109323777	Heart and Lung Reimbursement	250,000	60,000	(190,000)
109333644	Delinquent Collections	4,000	1,375	(2,625)

109353619	EMS Record Report	2,500	2,500	-
109353641	User Fees	3,000,000	2,900,000	(100,000)
109353643	Standby Revenue	85,000	85,000	-
109353644	Delinquent Collections	10,000	8,000	(2,000)
109353671	Membership Fees	45,000	35,000	(10,000)
110363003	Vacant for Sale	19,129	7,000	(12,129)
110363004	Vacant for Rehab	5,426	2,000	(3,426)
110363005	Vacant Code Compliance	450	450	-
110363209	Housing Inspection - Prior	218,116	252,500	34,384
110363210	Food Permits	163,874	165,000	1,126
110363211	Quality of Life - Prior	92,489	95,000	2,511
110363212	Public Health & Safety - Prior	29,485	22,500	(6,985)
110363229	Work Order Fees	15,437	15,437	-
110363267	CDBG Revenue to fund Codes	555,000	500,000	(55,000)
110363268	Housing Inspection	584,900	517,500	(67,400)
110363269	Pre-Settlement Inspection Fee	-	1,000	1,000
110363276	Housing No Show Fee	50,000	60,000	10,000
110363278	Housing Prior Year	166,735	150,000	(16,735)
110363279	PMD Placard Removal Fee	-	6,000	6,000
110363280	Housing/Rental Permit	-	890,000	890,000
110363281	Appeals Fees	500	500	-
110363288	Miscellaneous Revenue	500	500	-
110363290	Health & Safety	87,720	72,000	(15,720)
110363322	Quality of Life	150,000	150,000	-
110373201	Zoning Housing Appeals	5,000	5,000	-
110373202	Civil Complaint Judgments	3,000	3,000	-
110373203	Zoning Inspector No Show	2,000	2,000	-
110373279	Property Maintenance Fees	5,000	5,000	-
110383204	Demolition Account Collection	5,000	5,000	-
110383207	B&T Plan Review Fee	22,500	22,500	-
110383219	Re-Introduction of Power	19,800	19,800	-

110383224	Assessment Fee	13,904	13,904	-	
110383281	Appeals Fees	2,000	2,000	-	
110383622	Placard Removals (Fines)	12,000	12,000	-	
110383689	Revenue Fee (Accessibility)	3,000	3,000	-	
110383756	Direct Reimb Trades	170,000	170,000	-	
114913741	Miscellaneous	-	11,000	11,000	
114913905	Employee Contrib to Med Insur	1,700,000	2,103,000	403,000	
116003300	Rental - Parking Authority	1,000,000	1,000,000	-	
116003301	Parking Authority Supplementary Revenues			3,878,558	1
118913554	Grants and Gifts	47,000	137,318	90,318	
General Fund Grand Total		90,785,031	89,546,341	(1,238,690)	
35	Liquid Fuels				
3507003410	Interest on Investments	-	-	-	
3507003553	State Motor License Fund Grant	1,600,000	1,800,000	200,000	
Total		1,600,000	1,800,000	200,000	
50	Water				
5015003410	Interest on Investments	-	-	-	
5015003450	Lease Payment Fr Water Authori	11,271,488	11,209,450	(62,038)	
5015003744	Fire Hydrant Use	-	-	-	
5015003954	Transfer from Sewer Fund-Meter Reading	180,000	180,000	-	
5015003967	Transfer from Sewer Fund-Utility Bills			300,000	
Total		11,751,488	11,689,450	(62,038)	
52	Self Insurance				
5211003990	Use of Fund Balance	549,120	500,000	(49,120)	
5211003410	Interest on Investments	-	-	-	
5211003732	Workmens Comp Reimbursement	-	-	-	

5211003750	Damages Recovered	4,880	-	(4,880)
5211003901	Transfer from General Fund	2,415,498	2,261,918	(153,580)
5211003903	Transfer - Trash/Recycle	96,850	242,769	145,919
5211003950	Transfer - Water Fund	42,203	61,231	19,028
5211003954	Transfer from Sewer Fund	493,205	597,324	104,119
Total		3,601,756	3,663,242	61,486
54	Sewer			
5407003410	Interest on Investments	24,750	30,000	5,250
5407003618	Interest and Penalty	-	-	-
5407003622	Fines	50,000	40,000	(10,000)
5407003680	General Consumer	-	-	-
5407003682	Sewer Rent Treatment	25,517,402	24,278,391	(1,239,011)
5407003683	Industrial Waste	800,000	800,000	-
5407003691	**Transfer Reimb. From Sewer Retail**			252,468
5407003686	User Application Fee	2,500	2,500	-
5407003688	Industrial Waste Testing	65,000	65,000	-
5407003689	Revenue Fee	5,000	5,000	-
Total		26,717,120	25,428,051	(1,289,069)
55	Sewer Retail			
5507003410	Interest on Investments	35,000	10,000	(25,000)
5507003618	Interest and Penalty	350,000	500,000	150,000
5507003680	Consumer General	20,817,700	21,650,408	832,708
5507003685	Sewer Reservation Fee	-	-	-
5507003689	Revenue Fee	-	-	-
Total		21,202,700	22,160,408	957,708
56	Recycling			
5607003554	Grants and Gifts	100,000	-	(100,000)

5607003641	User Fees	2,233,540	2,258,377	24,837
5607463634	Certifications	-	-	-
5607463646	Recycling Collection-RSD	50,000	50,000	-
5607463679	Insource Recycling Revenue	50,000	50,000	-
5607463724	Cougle's (Co-Mingled)	-	-	-
5607463647	Portnoff	-	-	-
Total		2,433,540	2,358,377	(75,163)
47	Trash			
5607473009	Discount and Allowance	-	-	-
5607473021	Penalty & Interest	-	-	-
5607473231	Trash Removal Revenue	3,447,172	3,549,056	101,884
5607473007	Trash Removal Revenue Other	-	-	-
5607473634	Certifications	-	-	-
5607473647	Portnoff	-	-	-
47	Trash	3,447,172	3,549,056	101,884
56	Recycling/Trash	5,880,712	5,907,433	26,721
20	Shade Tree			
2000003010	Property Tax Current- .2 Mills	253,573	251,554	(2,019)
Grand Total All Funds		161,792,380	160,446,479	(1,345,901)