

REVENUE SUMMARY

2/22/2016

FISCAL YR	STATE AID	LOCAL RECEIPTS	TRANS IN FROM SWR	TRANS IN FROM WTR	SEWER ENTERPRISE	WATER ENTERPRISE	CPA FUND	FREE CASH	OTH. AVAIL FUNDS	LEVY	AMOUNT AVAILABLE	TAXABLE VALUATION	TOTAL TAX RATE
ACT 2012	\$5,447,866.00	\$2,010,708.45	\$88,812.36	\$105,633.14	na		\$271,927.00	\$790,685.35	\$1,011,579.33	\$15,419,133.26	\$25,146,344.89	\$995,425,000.00	\$15.49
ACT 2013	\$5,813,422.00	\$2,336,046.07	\$93,252.98	\$121,777.81	\$2,070,916.51		\$391,217.00	\$661,284.40	\$799,555.51	\$16,328,337.33	\$28,615,809.61	\$999,286,250.00	\$16.34
ACT 2014	\$5,897,717.00	\$2,107,424.35	\$103,719.63	\$132,647.70	\$2,086,677.17		\$242,740.00	\$539,154.00	\$600,620.61	\$17,214,070.05	\$28,924,770.51	\$1,009,031,070.00	\$17.06
ACT 2015	\$6,031,098.00	\$2,139,074.08	\$150,065.14	\$168,273.00	\$2,452,539.18		\$319,076.75	\$528,639.37	\$894,131.00	\$17,841,743.33	\$30,524,639.85	\$1,049,514,290.00	\$17.00
PROJ 2016	\$6,102,824.00	\$1,879,975.48	\$157,568.40	\$206,686.65	\$1,328,417.18	\$994,733.21	\$300,737.67	\$397,333.50	\$1,101,233.23	\$18,590,427.54	\$31,059,936.85	\$1,065,964,880.00	\$17.44
PROJ 2017	\$6,118,630.00	\$1,939,187.14	\$165,446.81	\$217,020.98	\$1,218,903.52	\$1,020,023.37	\$267,892.57	\$778,092.00	\$704,388.28	\$20,112,073.76	\$32,541,658.43	\$1,065,964,880.00	\$18.87

LEVY CALCULATION:

FY12 LEVY	14,799,741	FY13 LEVY	\$15,432,613	FY14 LEVY	\$15,959,624	FY15 LEVY	\$16,569,052.10	FY16 LEVY	17,112,343	FY16 LEVY	\$17,837,913	
	1.025		1.025	amend grwth	\$4,540		1.025		1.025		1.025	
	15,169,735		\$15,818,428	subtotal	\$15,964,164		\$16,983,278.40		\$17,540,151.99		\$18,283,860.81	445,948
					1.025							
GROWTH	262,878	GROWTH	\$141,196		\$16,363,268.10	GROWTH	\$129,065.00	GROWTH	297,761	GROWTH	\$200,000.00	
SUBTOTAL	15,432,613	SUBTOTAL	\$15,959,624			SUBTOTAL	\$17,112,343.40	SUBTOTAL	\$17,837,912.99	ADJUST DE1	(\$48,497.00)	
				GROWTH	\$205,784.00					SUBTOTAL	\$18,435,363.81	597,451
DE/OVERRIDES:		DE/OVERRIDES:		SUBTOTAL	\$16,569,052	DE/OVERRIDES:		DE/OVERRIDES:		DE/OVERRIDES:		
CAPITAL		BOND PREMIUM				BOND PREMIU	(\$36,714.00)	BOND PREMIUM	(\$34,161)	BOND PREMIUM	(\$34,161.37)	
GEN OVERRIDE		GEN-CAP OVERRIDE		DE/OVERRIDES:		GEN-CAP OVERRIDE		GEN-CAP OVERRIDE		GEN-CAP OVERRIDE		
DE/OVERRIDES:	182,551	DE/OVERRIDES:	\$377,886	BOND PREMIUM	(\$37,642.00)	DE/OVERRIDE!	\$767,589.00	DE/OVERRIDES	787,001	DE/OVERRIDES:	\$1,710,871.32	
FY12 LEVY	15,615,164	FY13 LEVY	\$16,337,510	GEN-CAP OVERRIDE		FY14 LEVY	\$17,843,218.40	FY16 LEVY	18,590,753	FY16 LEVY	\$20,112,073.76	747,535
				DE/OVERRIDES:	\$722,654.01	excess levy	1,475.07					
				FY13 LEVY	\$17,254,064		17,841,743.33					
							730,875					