

CITY AUDITOR'S REPORT MONDAY, OCTOBER 09, 2017

HAPPY COLUMBUS DAY

MUNICIPAL SEWAGE RATE CALCULATIONS 4/1/18 – 3/31/19

THE NEW **MUNICIPAL** SEWAGE RATE CALCULATIONS (OLD IMA's) AND NOTIFICATIONS WERE COMPLETED ON SEPTEMBER 29, 2017. THE NEW RATE, WHICH GOES INTO EFFECT ON 4/1/18 - 3/31/19, IS **0.27% LOWER** THAN THE EXISTING RATE.

THE TREATMENT RATE INCREASED AND THE TRANSPORTATION RATE DECREASED COMPARED TO LAST YEAR.

THIS CHART LISTS THE MUNICIPAL SEWAGE RATES FROM 4/1/99-3/31/19:

YEAR	TREATMENT	TRANSPORTATION	TOTAL	% CHANGE
4/1/18-3/31/19	257.73	31.97	289.70	-0.27%
4/1/17-3/31/18	237.73	52.75	290.49	-2.31%
4/1/16-3/31/17	243.99	53.37	297.35	+3.63%
4/1/15-3/31/16	242.49	44.45	286.94	+5.03%
4/1/14-3/31/15	233.57	39.62	273.19	-2.30%
4/1/13-3/31/14	243.86	35.75	279.61	-3.30%
4/1/12-3/31/13	255.55	33.60	289.15	-0.53%
4/1/11-3/31/12	252.00	38.70	290.70	+16.41%
4/1/10-3/31/11	220.17	29.56	249.73	+7.92%
4/1/09-3/31/10	205.02	26.39	231.41	-3.35%
4/1/08-3/31/09	210.69	28.75	239.44	+16.00%
4/1/07-3/31/08	179.04	27.38	206.42	+20.33
4/1/06-3/31/07	151.06	20.19	171.55	-0.64%
4/1/05-3/31/06	154.62	18.03	172.65	+21.70%
4/1/04-3/31/05	125.05	16.81	141.86	+4.16%
4/1/03-3/31/04	122.07	14.13	136.20	+ 1.09%
4/1/02-3/31/03	120.23	14.51	134.74	- 11.04%
4/1/01-3/31/02	134.18	17.27	151.45	+ 5.20%
4/1/00-3/31/01	130.62	13.34	143.96	+ 5.99%
4/1/99-3/31/00	123.45	12.37	135.82	

PENSION-STATE AID 2017

ON 9/27/17 WE RECEIVED \$3,615,544 FROM THE COMMONWEALTH OF PENNSYLVANIA FOR MUNICIPAL PENSION STATE AID. THE CITY BUDGETED \$3,590,505 AS REVENUE, THUS AN ADDITIONAL \$25,039 IN FUNDING FOR 2017.

THE TOTAL BUDGETED MMO (MINIMUM MUNICIPAL OBLIGATION) FOR 2017 IS \$16,079,291 THUS AFTER SUBTRACTING STATE AID THE CITY STILL IS REQUIRED TO CONTRIBUTE AN ADDITIONAL \$12,463,747 BY DECEMBER 31, 2017.

THE CITY STARTED IN MARCH OF 2017 TO MAKE **MONTHLY** TRANSFERS INTO THE PENSION FUNDS. AS OF EARLY OCTOBER, THE CITY HAS CONTRIBUTED \$12,969,976 TOWARDS THE TOTAL MMO.