

CITY OF PHILADELPHIA
FISCAL 2010 OPERATING BUDGET

SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2008, 2009, AND 2010

(Amounts in Thousands)

FUND		NO.	TABLE					
Water		020	IB					
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2008	FISCAL 2009		FY 2010		
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2009	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IB-2	555,049	513,443	487,300	528,141	40,841	8.4%
3	Revenue from Other Governments	IB-3	464	2,500	2,500	4,000	1,500	60.0%
4	Subtotal (1+2+3)		555,513	515,943	489,800	532,141	42,341	8.6%
5	Revenue from Other Funds of the City	IB-4	34,247	61,441	71,480	81,469	9,989	14.0%
6	Total - Revenue (4+5)		589,760	577,384	561,280	613,610	52,330	9.3%
7	Other Sources		--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		589,760	577,384	561,280	613,610	52,330	9.3%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		106,317	115,609	113,413	111,393	(2,020)	-1.8%
10	Personal Services - Pensions		35,389	37,435	37,435	39,986	2,551	6.8%
11	Personal Services - Other Employee Benefits		37,126	36,371	35,445	40,420	4,975	14.0%
12	Subtotal - Employee Compensation (9+10+11)		178,832	189,415	186,293	191,799	5,506	3.0%
13	Purchase of Services		98,439	122,098	110,091	123,152	13,061	11.9%
14	Materials, Supplies and Equipment		43,438	53,975	46,228	59,345	13,117	28.4%
15	Contributions, Indemnities and Taxes		4,586	6,603	6,506	6,513	7	0.1%
16	Debt Service		174,986	174,254	184,991	200,123	15,132	8.2%
17	Capital Budget Financing		--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments		--	--	--	--	--	n/a
19	Subtotal (12 thru 17)		500,281	546,345	534,109	580,932	46,823	8.8%
20	Payments to Other Funds		107,286	46,039	43,171	49,678	6,507	15.1%
21	Total Obligations / Appropriations (19+20)		607,567	592,384	577,280	630,610	53,330	9.2%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		(17,807)	(15,000)	(16,000)	(17,000)	(1,000)	6.3%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		0	0	0	0	0	n/a
Adjustments to Prior Fiscal Years Operations:								
24	Commitments Cancelled - Net		17,787	15,000	16,000	17,000	1,000	6.3%
25	Revenue Adjustments - Net		20	0	0	0	0	n/a
26	Prior Period Adjustments - Net		--	--	--	--	--	n/a
27	Other Adjustments - Net		--	--	--	--	--	n/a
28	Funding for Future Obligations		--	--	--	--	--	n/a
29	Subtotal Net Adjustments (24 thru 28)		17,807	15,000	16,000	17,000	1,000	6.3%
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		17,807	15,000	16,000	17,000	1,000	6.3%
31	Residual Equity Transfer		--	--	--	--	--	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		0	0	0	0	0	n/a

CITY OF PHILADELPHIA
FISCAL 2010 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2008, 2009, AND 2010

(Amounts in Thousands)

FUND		NO					
Water		020					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IB-3					
LINE NO.	AGENCY / REVENUE SOURCE (2)	FY 2008	FISCAL 2009		FY 2010		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2009	
(1)						AMOUNT (7)	% (8)
	<u>Water</u>						
	State:						
1	Various Watershed Assessment and Redevelopment Projects	105	2,000	2,000	2,000	0	0.0%
	Federal:						
2	Various Watershed Assessment and Redevelopment Projects	359	500	500	2,000	1,500	300.0%
3	Subtotal	464	2,500	2,500	4,000	1,500	60.0%
4	Total, Revenue from Other Governments	464	2,500	2,500	4,000	1,500	60.0%

CITY OF PHILADELPHIA

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2008, 2009, AND 2010

FISCAL 2010 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
Water		020					
REVENUE		SCHEDULE NO.					
Locally Generated Non-Tax		IB-2					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2008	FISCAL 2009		FY 2010		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2009 AMOUNT (7) % (8)	
Fleet Management							
1	Sale of Vehicles & Equipment	85	120	150	120	(30)	-20.0%
Licenses & Inspections							
2	Miscellaneous	22	25	20	20	0	0.0%
Water							
3	Sewer Charges to Other Municipalities	28,681	28,127	28,300	31,551	3,251	11.5%
4	Water & Sewer Permits Issued by L&I	2,101	1,800	1,826	2,000	174	9.5%
5	Contribution - Sinking Fund Reserve	73,355	3,870	1,000	2,782	1,782	178.2%
6	Miscellaneous	1,312	1,200	2,500	2,500	0	0.0%
7	Subtotal	105,449	34,997	33,626	38,833	5,207	15.5%
Revenue							
8	Sales & Charges - Current	396,679	413,832	395,137	425,780	30,643	7.8%
9	Sales & Charges - Prior	31,076	42,364	40,317	43,008	2,691	6.7%
10	Fire Service Connections	1,604	2,258	1,816	1,920	104	5.7%
11	Surcharges	4,347	4,876	4,662	4,907	245	5.3%
12	Miscellaneous	4,105	4,581	4,297	4,297	0	0.0%
13	Subtotal	437,811	467,911	446,229	479,912	33,683	7.5%
Procurement							
14	Miscellaneous	75	50	75	75	0	0.0%
City Treasurer							
15	Interest Earnings	11,607	10,340	7,200	9,181	1,981	27.5%
16	Total, Locally Generated Non-Tax Revenues	555,049	513,443	487,300	528,141	40,841	8.4%

CITY OF PHILADELPHIA

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2008, 2009, AND 2010

FISCAL 2010 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
Water		020					
REVENUE		SCHEDULE NO.					
Revenue from Other Funds		IB-4					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2008	FISCAL 2009		FY 2010		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2009 AMOUNT (7) % (8)	
General Fund							
1	Water & sewer charges for City facilities and fire protection service	22,356	28,000	26,786	28,214	1,428	5.3%
Aviation Fund							
2	Water service for airport facilities	1,977	1,000	2,000	2,100	100	5.0%
Employee Benefits Fund							
3	Contribution to Water Fund	151	158	155	155	0	0.0%
Water Rate Stabilization Fund							
4	Transfer from Rate Stabilization Fund	9,763	32,283	42,539	51,000	8,461	19.9%
5	Total, Revenue from Other Funds	34,247	61,441	71,480	81,469	9,989	14.0%

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FISCAL YEARS 2008, 2009, AND 2010

(Amounts in Thousands)

FUND			NO.	TABLE				
Water Residual			690	IN				
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2008	FISCAL 2009		FY 2010		
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2009	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	AMOUNT (8)	% (9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IN-2	1,532	0	0	0	0	n/a
3	Revenue from Other Governments		--	--	--	--	--	n/a
4	Subtotal (1+2+3)		1,532	0	0	0	0	n/a
5	Revenue from Other Funds of the City	IN-4	80,924	18,860	15,992	19,250	3,258	20.4%
6	Total - Revenue (4+5)		82,456	18,860	15,992	19,250	3,258	20.4%
7	Other Sources		--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		82,456	18,860	15,992	19,250	3,258	20.4%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		0	0	0	0	0	n/a
10	Personal Services - Pensions		--	--	--	--	--	n/a
11	Personal Services - Other Employee Benefits		--	--	--	--	--	n/a
12	Subtotal - Employee Compensation (9+10+11)		0	0	0	0	0	n/a
13	Purchase of Services		64,320	0	0	0	0	n/a
14	Materials, Supplies and Equipment		--	--	--	--	--	n/a
15	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a
16	Debt Service		--	--	--	--	--	n/a
17	Capital Budget Financing		--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments		--	--	--	--	--	n/a
19	Subtotal (12 thru 17)		64,320	0	0	0	0	n/a
20	Payments to Other Funds		17,594	19,870	17,000	19,250	2,250	13.2%
21	Total Obligations / Appropriations (19+20)		81,914	19,870	17,000	19,250	2,250	13.2%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		542	(1,010)	(1,008)	0	1,008	-100.0%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		1,697	2,458	2,239	1,231	(1,008)	-45.0%
Adjustments to Prior Fiscal Years Operations:								
24	Commitments Cancelled - Net		--	--	--	--	--	n/a
25	Revenue Adjustments - Net		--	--	--	--	--	n/a
26	Prior Period Adjustments - Net		--	--	--	--	--	n/a
27	Other Adjustments - Net		--	--	--	--	--	n/a
28	Funding for Future Obligations		--	--	--	--	--	n/a
29	Subtotal Net Adjustments (24 thru 28)		0	0	0	0	0	n/a
30	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+29)		1,697	2,458	2,239	1,231	(1,008)	-45.0%
31	Residual Equity Transfer		--	--	--	--	--	n/a
32	Fund Balance Available for Appropriation June 30 (22+30+31)		2,239	1,448	1,231	1,231	0	0.0%