

# **CITY OF PHILADELPHIA**



## **FY2025 - FY2029 FIVE YEAR FINANCIAL PLAN**

**AS APPROVED BY THE COUNCIL - JUNE 2024**

**CHERELLE L. PARKER**  
**MAYOR**

**CITY OF PHILADELPHIA**

**FY2025 - FY2029 FIVE YEAR  
FINANCIAL PLAN**

**AS APPROVED BY THE COUNCIL - JUNE 2024**

**GENERAL FUND**

City of Philadelphia As Adopted Five Year Financial Plan FY2025-2029				SUMMARY OF OPERATIONS FISCAL YEARS 2023 TO 2029 (Amounts in Thousands)				
FUND								
General								
NO.	ITEM	FY 2023 Actual	FY 2024 Estimate	FY 2025 Budget	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>OPERATIONS OF FISCAL YEAR</b>								
<b><u>REVENUES</u></b>								
1	Taxes	4,154,299	4,008,680	4,260,467	4,376,370	4,531,580	4,693,270	4,861,337
2	Locally Generated Non-Tax Revenues	415,117	408,609	391,844	365,668	382,272	424,743	374,250
3	Revenue from Other Governments	422,309	366,412	398,416	428,444	400,495	401,569	402,567
4	Other Govts. - PICA City Account (1)	674,272	707,039	739,412	768,168	796,000	825,207	855,753
5	Sub-Total Other Governments	1,096,581	1,073,451	1,137,828	1,196,612	1,196,495	1,226,776	1,258,320
6	Revenue from Other Funds of City	381,017	454,830	481,223	119,605	65,570	61,770	62,292
7	Total - Revenue	<b>6,047,014</b>	<b>5,945,570</b>	<b>6,271,362</b>	<b>6,058,255</b>	<b>6,175,917</b>	<b>6,406,559</b>	<b>6,556,199</b>
8	Other	0	0	0	0	0	0	0
9	<b>Total Revenue and Other Sources</b>	<b>6,047,014</b>	<b>5,945,570</b>	<b>6,271,362</b>	<b>6,058,255</b>	<b>6,175,917</b>	<b>6,406,559</b>	<b>6,556,199</b>
<b><u>OBLIGATIONS/APPROPRIATIONS</u></b>								
10	Personal Services	1,975,601	2,177,127	2,279,091	2,272,166	2,285,576	2,287,538	2,287,538
11	Personal Services-Pensions	837,541	736,535	734,679	745,635	742,027	741,610	808,692
12	Personal Services-Pensions - Sales Tax	92,143	90,227	98,468	107,294	115,727	124,472	133,224
13	Personal Services-Other Employee Benefits	696,257	798,725	843,974	863,999	900,117	938,002	977,920
14	<b>Sub-Total Employee Compensation</b>	<b>3,601,542</b>	<b>3,802,614</b>	<b>3,956,212</b>	<b>3,989,094</b>	<b>4,043,447</b>	<b>4,091,622</b>	<b>4,207,374</b>
15	Purchase of Services	1,207,299	1,400,501	1,422,267	1,345,332	1,350,674	1,370,053	1,362,057
16	Materials, Supplies and Equipment	167,720	204,679	148,326	139,623	138,494	138,615	138,629
17	Contributions, Indemnities, and Taxes	480,792	475,703	432,724	413,594	413,094	413,094	413,094
18	Debt Service	190,496	201,632	234,667	242,227	274,825	281,871	279,388
19	Payments to Other Funds	205,404	196,954	71,491	74,165	76,982	80,420	83,916
20	Advances & Misc. Pmts. Incl. Labor Reserve	0	11,200	43,505	69,620	77,620	96,620	119,620
21	Adv & Misc. Pmts.- Recession, Inflation Res. & Reopening	0	0	0	0	0	0	0
22	Sub-Total	5,853,253	6,293,283	6,309,192	6,273,655	6,375,136	6,472,295	6,604,078
23	Payment to Budget Stabilization Reserve Fund	65,128	42,261	58,291	59,676	57,754	0	0
24	<b>Total - Obligations</b>	<b>5,918,381</b>	<b>6,335,544</b>	<b>6,367,483</b>	<b>6,333,331</b>	<b>6,432,890</b>	<b>6,472,295</b>	<b>6,604,078</b>
25	Oper. Surplus (Deficit) for Fiscal Year	128,633	(389,974)	(96,121)	(275,076)	(256,973)	(65,736)	(47,879)
<b>Prior Year Adjustments:</b>								
26	Council Requests							
27	Admin Adjustments							
28	Other Adjustments	73,795	36,500	36,500	36,500	35,500	35,500	35,500
29	Total Prior Year Adjustments	73,795	36,500	36,500	36,500	35,500	35,500	35,500
30	<b>Adjusted Oper. Surplus/ (Deficit)</b>	<b>202,428</b>	<b>(353,474)</b>	<b>(59,621)</b>	<b>(238,576)</b>	<b>(221,473)</b>	<b>(30,236)</b>	<b>(12,379)</b>
<b><u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u></b>								
31	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year	779,144	981,572	628,098	568,477	329,901	108,428	78,192
32	Fund Balance Available for Appropriation June 30	<b>981,572</b>	<b>628,098</b>	<b>568,477</b>	<b>329,901</b>	<b>108,428</b>	<b>78,192</b>	<b>65,813</b>

City of Philadelphia		SUPPORTING REVENUE SCHEDULES						
Five Year Financial Plan FY2025-2029		FISCAL YEARS 2023 TO 2029						
FUND		(Amounts in Thousands)						
General								
REVENUE								
Taxes								
NO.	AGENCY AND REVENUE SOURCE	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(9)
	<b>A. Real Property</b>							
1	1. Current	780,285	796,957	896,834	903,448	934,127	966,550	1,001,947
2	2. Prior	29,283	28,699	28,125	27,562	27,011	26,471	25,941
3	<b>Subtotal</b>	<b>809,568</b>	<b>825,656</b>	<b>924,959</b>	<b>931,010</b>	<b>961,138</b>	<b>993,021</b>	<b>1,027,888</b>
	<b>B. Wage and Earnings</b>							
4	1. Current	1,730,139	1,838,931	1,925,177	2,001,414	2,075,666	2,153,919	2,235,768
5	2. Prior	2,703	5,400	5,400	5,400	5,400	5,400	5,400
6	<b>Subtotal</b>	<b>1,732,842</b>	<b>1,844,331</b>	<b>1,930,577</b>	<b>2,006,814</b>	<b>2,081,066</b>	<b>2,159,319</b>	<b>2,241,168</b>
	<b>C. Business Taxes</b>							
7	<b>1. Business Income &amp; Receipts</b>	<b>673,256</b>	<b>606,687</b>	<b>616,686</b>	<b>621,198</b>	<b>643,686</b>	<b>666,215</b>	<b>688,733</b>
	<b>2. Net Profits</b>							
8	a. Current	33,868	39,060	40,477	41,874	43,055	44,174	45,340
9	b. Prior	5,122	4,700	4,700	4,700	4,700	4,700	4,700
10	<b>Subtotal</b>	<b>38,990</b>	<b>43,760</b>	<b>45,177</b>	<b>46,574</b>	<b>47,755</b>	<b>48,874</b>	<b>50,040</b>
11	<b>Total, Business Taxes</b>	<b>712,246</b>	<b>650,447</b>	<b>661,863</b>	<b>667,772</b>	<b>691,441</b>	<b>715,089</b>	<b>738,773</b>
	<b>D. Other Taxes</b>							
12	1. Sales	210,058	210,227	218,468	227,294	235,727	244,472	253,224
13	2. Sales (Pension)	92,143	90,227	98,468	107,296	115,727	124,473	133,225
14	<b>Subtotal</b>	<b>302,201</b>	<b>300,454</b>	<b>316,936</b>	<b>334,589</b>	<b>351,454</b>	<b>368,945</b>	<b>386,449</b>
15	3. Amusement	36,144	38,320	41,719	42,762	43,698	44,664	45,606
16	4. Real Property Transfer	378,782	271,808	305,784	315,477	325,194	334,917	344,630
17	5. Parking**	101,941	0	0	0	0	0	0
18	6. Smokeless Tobacco	573	576	579	582	585	588	591
19	7. Philadelphia Beverage	73,444	70,342	71,172	70,460	70,080	69,779	69,256
20	8. Construction Impact	3,113	3,500	3,500	3,500	3,500	3,500	3,500
21	9. Other	3,445	3,246	3,378	3,404	3,424	3,448	3,476
22	<b>Subtotal</b>	<b>899,643</b>	<b>688,246</b>	<b>743,068</b>	<b>770,774</b>	<b>797,935</b>	<b>825,841</b>	<b>853,508</b>
23	<b>Total Taxes</b>	<b>4,154,299</b>	<b>4,008,680</b>	<b>4,260,467</b>	<b>4,376,370</b>	<b>4,531,580</b>	<b>4,693,270</b>	<b>4,861,337</b>

\*\*Note: Parking Tax reassigned to the Transportation Fund in FY24 and beyond.

**City of Philadelphia**

**SUPPORTING REVENUE SCHEDULES**

**Five Year Financial Plan FY2025-2029**

**FISCAL YEARS 2023 TO 2029**

(Amounts in Thousands)

FUND								
General								
REVENUE								
Locally Generated Non - Tax								
No.	Agency and Revenue Source	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	<b><u>Office of Innovation &amp; Technology</u></b>							
1	Cable Franchise Fees	17,364	16,777	15,938	15,141	14,384	13,665	12,982
2	Other	48	235	235	235	235	235	235
3	Subtotal	17,412	17,012	16,173	15,376	14,619	13,900	13,217
	<b><u>Mavor</u></b>							
4	Other	1	15	15	15	15	15	15
	<b><u>Managing Director</u></b>							
5	Other	1,023	1,617	1,642	1,667	1,667	1,667	1,667
	<b><u>Police</u></b>							
6	Prior Year Reimb.- Special Services	8,885	0	0	6,000	6,000	6,000	6,000
7	Carry Arms Fees	685	800	800	800	800	800	800
8	Witness & Jury Fees	48	40	40	40	40	40	40
9	Other	1,499	1,050	1,050	1,050	1,050	1,050	1,050
10	Subtotal	11,117	1,890	1,890	7,890	7,890	7,890	7,890
	<b><u>Streets**</u></b>							
11	Survey Charges	743	0	0	0	0	0	0
12	Streets Issued Permits	8,471	0	0	0	0	0	0
13	Prior Year Reimbursements	2	0	0	0	0	0	0
14	Collection Fee - Housing Authority	1,194	1,200	1,200	1,200	1,200	1,200	1,200
15	Disposal of Salvage (Recyclables)	0	10	10	10	10	10	10
16	Right of Way Fees	2,441	0	0	0	0	0	0
17	Commercial Property Collection Fee	20,908	21,050	21,050	21,050	21,050	21,050	21,050
18	Other	152	800	800	800	800	800	800
19	Subtotal	33,911	23,060	23,060	23,060	23,060	23,060	23,060
	<b><u>Fire</u></b>							
20	Emergency Medical Services	39,572	64,500	56,500	56,500	56,500	56,500	56,500
21	Other	761	950	950	950	950	950	950
22	Subtotal	40,333	65,450	57,450	57,450	57,450	57,450	57,450
	<b><u>Public Health</u></b>							
23	Payments for Patient Care (HC's/PNH)	31,476	25,607	25,700	25,800	46,072	46,952	47,832
24	Pharmacy Fees	6,044	8,500	6,850	6,850	6,850	6,850	6,850
25	Environment User Fees	3,594	3,605	3,505	3,405	3,305	3,205	3,105
26	Other	3,193	1,800	1,800	1,800	1,800	1,800	1,800
27	Subtotal	44,307	39,512	37,855	37,855	58,027	58,807	59,587
**Note: Some Streets revenue reassigned to the Transportation Fund in FY24 and beyond.								



**City of Philadelphia**

**SUPPORTING REVENUE SCHEDULES**

**Five Year Financial Plan FY2025-2029**

**FISCAL YEARS 2023 TO 2029**

(Amounts in Thousands)

FUND								
General								
REVENUE								
Locally Generated Non - Tax								
No.	Agency and Revenue Source	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	<b><u>Licenses and Inspections</u></b>							
51	Amusement	37	40	40	40	40	40	40
52	Health and Sanitation	19,854	21,450	23,600	23,600	25,020	25,020	26,520
53	Police and Fire Protection	605	625	625	625	625	625	625
54	Street Use	2,650	2,900	3,190	3,190	3,380	3,380	3,580
55	Professional & Occupational	1,363	1,400	1,400	1,400	1,400	1,400	1,400
56	Building Structure & Equipment	38,652	38,600	42,460	42,460	45,010	45,010	47,710
57	Business	32	40	40	40	40	40	40
58	Other Licenses & Permits	52	55	55	55	55	55	55
59	Code Violation Fines	2,620	4,070	3,380	3,380	3,380	3,380	3,380
60	Other	13,015	11,725	11,725	11,725	11,725	11,725	11,725
61	Subtotal	78,880	80,905	86,515	86,515	90,675	90,675	95,075
	<b><u>Records</u></b>							
62	Recording of Legal Instrument Fees	11,415	10,895	11,895	12,895	12,895	13,395	13,395
63	Preparation of Records	305	300	300	300	300	300	300
64	Commission on Tax Stamps	1,071	800	500	500	500	500	500
65	Accident Investigation Reports	840	850	850	850	850	850	850
66	Document Technology Fee	2,081	2,000	2,000	2,000	2,000	2,000	2,000
67	Other	692	750	750	750	750	750	750
68	Subtotal	16,404	15,595	16,295	17,295	17,295	17,795	17,795
	<b><u>Director of Finance</u></b>							
69	Prior Year Refunds	3,833	200	200	200	200	200	200
70	Reimbursements - Other	2,956	4,900	4,900	4,900	4,900	4,900	4,900
71	Reimbursement - Prescription Program	13,330	12,000	12,000	12,000	12,000	12,000	12,000
72	Health Benefit Charges	1,343	1,520	1,360	1,360	1,360	1,360	1,360
73	Other	3,965	427	10	10	10	10	10
74	Subtotal	25,427	19,047	18,470	18,470	18,470	18,470	18,470
	<b><u>Revenue</u></b>							
75	Miscellaneous Fines	876	350	750	750	750	750	750
76	Non-Profit Org. Voluntary Payments	4,858	4,164	4,167	4,173	4,132	4,132	4,132
77	Casino Settlement Payments	0	1,000	0	0	0	0	0
78	Other	199	210	210	210	210	210	210
79	Subtotal	5,933	5,724	5,127	5,133	5,092	5,092	5,092

**City of Philadelphia**

**SUPPORTING REVENUE SCHEDULES**

**Five Year Financial Plan FY2025-2029**

**FISCAL YEARS 2023 TO 2029**

(Amounts in Thousands)

FUND								
<b>General</b>								
REVENUE								
<b>Locally Generated Non - Tax</b>								
No.	Agency and Revenue Source	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	<b><u>Procurement</u></b>							
80	Performance Bonds	0	1	1	1	1	1	1
81	Master Performance Bonds	0	10	10	10	10	10	10
82	Bid Application Fees etc.	216	200	200	200	200	200	200
83	Other	48	135	135	135	135	135	135
84	Subtotal	264	346	346	346	346	346	346
	<b><u>City Treasurer</u></b>							
85	Interest Earnings	72,797	75,740	58,260	27,540	7,540	7,540	7,540
86	Other	13,486	1,337	25	25	25	25	25
87	Subtotal	86,283	77,077	58,285	27,565	7,565	7,565	7,565
	<b><u>Law</u></b>							
88	Legal Fees & Charges	284	250	250	250	250	250	250
89	Court Awarded Damages	69	800	1,500	1,500	1,500	1,500	1,500
90	Other	60	50	50	50	50	50	50
91	Subtotal	413	1,100	1,800	1,800	1,800	1,800	1,800
	<b><u>Board of Ethics</u></b>							
92	Other	74	70	80	90	160	70	80
	<b><u>Inspector General</u></b>							
93	Other	57	35	20	20	20	20	20
	<b><u>Free Library</u></b>							
94	Other	60	775	775	775	775	775	775
	<b><u>Personnel</u></b>							
95	Other	0	1	1	1	1	1	1
	<b><u>Office of Property Assessment</u></b>							
96	Other	2	4	2	2	2	2	2
	<b><u>Chief Administrator's Office</u></b>							
97	SWEEP Fines	4,034	4,375	5,375	5,375	5,375	5,375	5,375
98	Burglar Alarm Licenses	1,463	1,465	1,500	1,500	1,500	1,500	1,500
99	False Alarm Fines	2,154	1,410	1,410	1,410	1,410	1,410	1,410
100	Reimbursements - Other	122	70	70	70	70	70	70
101	Subtotal	7,773	7,320	8,355	8,355	8,355	8,355	8,355





**City of Philadelphia**

**SUPPORTING REVENUE SCHEDULES**

**Five Year Financial Plan FY2025-2029**

**FISCAL YEARS 2023 TO 2029**

(Amounts in Thousands)

FUND								
General								
REVENUE								
Locally Generated Non - Tax								
No.	Agency and Revenue Source	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
126	Other Adjustments	764	0	0	0	0	0	0
127	<b>Total Locally Generated Non-Tax</b>	<b>415,117</b>	<b>408,609</b>	<b>391,844</b>	<b>365,668</b>	<b>382,272</b>	<b>424,743</b>	<b>374,250</b>

**City of Philadelphia**

**SUPPORTING REVENUE SCHEDULES**

**Five Year Financial Plan FY2025-2029**

**FISCAL YEARS 2023 TO 2029**

(Amounts in Thousands)

FUND								
General								
REVENUE								
Revenue from Other Governments								
No.	Agency and Revenue Source	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	<b><u>Managing Director</u></b>							
	Federal:							
1	Emergency Management	172	934	2,115	29,115	115	115	115
	<b><u>Police</u></b>							
	State:							
2	Police Training - Reimbursement	2,886	2,275	2,275	2,275	2,275	2,275	2,275
	<b><u>Streets**</u></b>							
	Federal:							
3	Highways	763	690	0	0	0	0	0
4	Bridge Design	51	14	0	0	0	0	0
	State:							
5	Snow Removal	2,500	0	0	0	0	0	0
6	PennDot Bridge Design	0	27	0	0	0	0	0
7	PennDot Highways	0	0	0	0	0	0	0
8	Subtotal	3,314	731	0	0	0	0	0
	<b><u>Public Health</u></b>							
	Federal:							
9	Medicare - Outpatient / HC's	1,697	2,791	2,791	2,791	2,791	2,791	2,791
10	Medicare - PNH	3,619	0	0	0	0	0	0
11	Medical Assistance - Outpatient / HC's	35,155	27,836	31,961	31,961	31,961	31,961	31,961
12	Medical Assistance - PNH	989	0	0	0	0	0	0
13	Summer Food Inspection	40	40	40	40	40	40	40
	State:							
14	County Health	8,200	10,221	8,395	8,395	8,395	8,395	8,395
15	Medical Assistance - Outpatient / HC's	14,265	22,422	25,797	25,797	25,797	25,797	25,797
16	Subtotal	63,965	63,310	68,984	68,984	68,984	68,984	68,984
	<b><u>Public Property</u></b>							
	Other Governments:							
17	PGW Rental	18,000	18,000	18,000	18,000	18,000	18,000	18,000
	<b><u>Philadelphia Prisons</u></b>							
	Federal:							
18	SSA Prisoner Incentive Payments	134	150	150	150	150	150	150

\*\*Note: Some Streets revenue reassigned to the Transportation Fund in FY24 and beyond.



**City of Philadelphia**

**SUPPORTING REVENUE SCHEDULES**

**Five Year Financial Plan FY2025-2029**

**FISCAL YEARS 2023 TO 2029**

(Amounts in Thousands)

FUND								
<b>General</b>								
REVENUE								
<b>Revenue from Other Governments</b>								
No.	Agency and Revenue Source	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	<b><u>1st Judicial District</u></b>							
	Federal:							
39	Title IV-E	0	0	25	25	25	25	25
	State:							
40	Intensive Probation - Adult	4,019	4,019	4,019	4,019	4,019	4,019	4,019
41	Intensive Probation - Juvenile	1,232	1,232	1,232	1,232	1,232	1,232	1,232
42	Reimbursement - Court Costs	6,768	6,530	10,075	10,075	10,075	10,075	10,075
43	Reimbursement - Attorney Fees	94	82	82	82	82	82	82
44	Subtotal	12,113	11,863	15,433	15,433	15,433	15,433	15,433
45	PICA City Account	674,272	707,039	739,412	768,168	796,000	825,207	855,753
	<b><u>Totals</u></b>							
46	Federal	42,890	32,593	37,264	64,264	35,264	35,264	35,264
47	State	252,709	269,073	296,097	296,097	296,097	296,097	296,097
48	Other Governments	67,643	64,746	65,055	66,083	67,134	68,208	69,206
49	PICA Funding	674,272	707,039	739,412	768,168	796,000	825,207	855,753
50	Other Authorized Adjustments	59,067	0	0	2,000	2,000	2,000	2,000
51	<b>Total, Revenue From Other Govts.</b>	<b>1,096,581</b>	<b>1,073,451</b>	<b>1,137,828</b>	<b>1,196,612</b>	<b>1,196,495</b>	<b>1,226,776</b>	<b>1,258,320</b>

**City of Philadelphia**

**SUPPORTING REVENUE SCHEDULES**

**Five Year Financial Plan FY2025-2029**

**FISCAL YEARS 2023 TO 2029**

(Amounts in Thousands)

FUND								
<b>General</b>								
REVENUE								
<b>Revenue from Other Funds</b>								
No.	Agency and Revenue Source	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b><u>Water Fund</u></b>								
1	Services performed & costs borne by General Fund	4,576	5,376	5,712	6,067	6,442	6,842	7,264
2	Excess interest on Sinking Fund reserve	0	1,500	1,500	1,500	1,500	1,500	1,500
3	Sub-total	4,576	6,876	7,212	7,567	7,942	8,342	8,764
<b><u>Aviation Fund</u></b>								
4	Services performed & costs borne by General Fund	2,450	3,500	3,600	3,700	3,800	3,900	4,000
<b><u>Grants Revenue Fund</u></b>								
5	American Rescue Plan	335,000	390,820	419,473	0	0	0	0
6	American Rescue Plan Interest Earnings	0	0	0	58,000	0	0	0
7	Services performed & costs borne by General Fund	1,463	750	750	750	5,050	750	750
8	911 Surcharge	34,608	49,804	47,188	46,588	45,778	45,778	45,778
9	Sub-total	371,071	441,374	467,411	105,338	50,828	46,528	46,528
<b><u>Other Funds</u></b>								
10	Services performed & costs borne by General Fund	2,920	3,080	3,000	3,000	3,000	3,000	3,000
11	<b>Total Revenue from Other Funds</b>	<b>381,017</b>	<b>454,830</b>	<b>481,223</b>	<b>119,605</b>	<b>65,570</b>	<b>61,770</b>	<b>62,292</b>

**City of Philadelphia  
General Fund  
FY 2025- 2029 Five Year Financial Plan  
Summary by Class**

<u>Expenditure Class</u>	<u>FY 2023 Actual</u>	<u>FY 2024 Budget</u>	<u>FY 2024 Estimate</u>	<u>FY 2025 Budget</u>	<u>FY 2026 Estimate</u>	<u>FY 2027 Estimate</u>	<u>FY 2028 Estimate</u>	<u>FY 2029 Estimate</u>
<b>Class 100 - Wages</b>	1,975,600,771	2,167,982,681	2,177,126,794	2,279,090,769	2,272,165,550	2,285,575,573	2,287,537,606	2,287,537,606
<b>Class 100 - Benefits</b>	1,625,941,393	1,660,996,026	1,625,487,164	1,677,120,077	1,716,927,855	1,757,871,049	1,804,083,833	1,919,834,823
<b>Class 200 - Contracts / Leases</b>	1,207,299,180	1,380,126,604	1,400,500,546	1,422,266,921	1,345,332,393	1,350,674,306	1,370,052,951	1,362,057,337
<b>Class 300/400 - Supplies, Equipment</b>	167,719,978	145,090,135	204,679,223	148,326,151	139,622,574	138,494,056	138,614,733	138,629,204
<b>Class 500 - Indemnities / Contributions</b>	480,791,816	425,194,220	475,703,220	432,724,220	413,594,220	413,094,220	413,094,220	413,094,220
<b>Class 700 - Debt Service</b>	190,495,836	201,632,422	201,632,422	234,667,304	242,227,179	274,824,769	281,871,366	279,388,293
<b>Class 800 - Payments to Other Funds</b>	270,532,116	147,031,812	239,215,191	129,782,448	133,841,262	134,735,631	80,419,670	83,915,768
<b>Class 900 - Advances / Misc. Payments</b>	0	67,360,100	11,200,100	43,505,110	69,620,268	77,620,268	96,620,268	119,620,268
<b>Total</b>	<u>5,918,381,090</u>	<u>6,195,414,000</u>	<u>6,335,544,660</u>	<u>6,367,483,000</u>	<u>6,333,331,301</u>	<u>6,432,889,872</u>	<u>6,472,294,647</u>	<u>6,604,077,519</u>

**City of Philadelphia**  
**FY 2025 - 2029 Five Year Financial Plan**  
**General Fund**  
**Summary by Department**

Department	FY 2023 Actual	FY 2024 Budget	FY 2024 Estimate	FY 2025 Budget	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
Art Museum	2,040,000	2,142,000	2,142,000	2,642,000	2,142,000	2,142,000	2,142,000	2,142,000
Auditing	9,734,403	11,148,245	11,148,245	11,148,245	11,148,245	11,148,245	11,148,245	11,148,245
Board of Ethics	1,008,915	1,382,433	1,382,433	1,382,433	1,382,433	1,382,433	1,382,433	1,382,433
Board of Revision of Taxes	1,092,178	1,192,431	1,212,431	1,147,431	1,147,431	1,147,431	1,147,431	1,147,431
City Commissioners	28,219,522	29,117,650	29,117,650	33,404,298	29,672,788	29,688,643	29,704,821	29,704,821
City Council	17,642,059	19,751,418	23,551,418	25,001,418	24,501,418	24,501,418	24,501,418	24,501,418
City Treasurer	4,797,363	5,114,652	5,114,652	5,289,652	5,289,652	5,289,652	5,289,652	5,289,652
Civil Service Commission	183,040	213,651	213,651	213,651	213,651	213,651	213,651	213,651
Civil Service Comm - Provision for Future Labor Obligations	0	13,360,000	11,200,000	43,505,010	69,620,168	77,620,168	96,620,168	119,620,168
Commerce	12,399,056	18,545,558	16,678,618	13,922,041	13,805,103	13,805,103	13,732,703	13,732,703
Commerce - Convention Center Subsidy	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Commerce - Economic Stimulus	16,720,961	16,334,550	23,114,490	32,795,294	36,295,294	37,295,294	38,295,294	40,295,294
District Attorney	50,124,700	51,119,070	54,119,070	54,286,779	54,243,579	54,243,579	54,243,579	54,243,579
Finance	198,163,923	52,600,924	123,219,924	27,587,281	25,366,851	25,933,311	26,890,226	28,015,518
Finance-Reg #32	4,334,997	5,200,000	5,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000
Finance-Budget Stabilization	65,128,000	42,261,000	42,261,000	58,291,000	59,676,000	57,754,000	0	0
Finance - Recession and Inflation Reserve and Reopening	0	54,000,000	0	0	0	0	0	0
Finance - Community College Subsidy	67,126,386	51,003,181	61,003,181	56,003,181	51,003,181	51,003,181	51,003,181	51,003,181
Finance - Employee Benefits	1,625,941,393	1,660,996,026	1,625,487,164	1,677,120,077	1,716,927,855	1,757,871,049	1,804,083,833	1,919,834,823
Finance - Hero Awards	24,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Finance - Payment to Housing Trust Fund	29,066,068	30,612,698	30,612,698	31,006,714	31,209,366	31,714,875	32,198,718	32,854,372
Finance - Indemnities	10,792,504	49,246,000	74,246,000	61,246,000	61,246,000	61,246,000	61,246,000	61,246,000
Finance - Refunds	124,150	250,000	750,000	250,000	250,000	250,000	250,000	250,000
Finance - School District Contribution	269,953,201	282,052,590	282,052,590	284,052,590	284,052,590	284,052,590	284,052,590	284,052,590
Finance - Witness Fees	170,900	180,094	330,094	180,094	180,094	180,094	180,094	180,094
Fire	395,726,507	400,794,784	402,090,784	432,093,306	420,382,514	420,505,639	420,896,797	421,044,368
First Judicial District	122,480,856	129,052,430	129,152,430	129,901,368	129,233,818	129,233,818	129,233,818	129,233,818
Fleet Services	55,728,850	55,253,706	57,753,706	52,312,815	52,312,815	52,312,815	52,312,815	52,312,815
Fleet Services - Vehicle Lease/Purchases	22,582,373	15,359,245	40,359,245	6,047,245	15,359,245	15,359,245	15,359,245	15,359,245
Free Library	50,533,587	70,934,523	70,934,523	71,703,640	71,813,390	71,825,226	71,837,690	71,837,690
Human Relations Commission	2,387,906	2,756,401	2,756,401	2,758,676	2,761,031	2,763,468	2,765,990	2,765,990
Human Services	184,752,720	219,709,887	219,709,887	222,404,818	226,454,990	226,454,990	226,454,990	226,454,990
Labor	3,390,043	4,768,554	5,122,731	4,653,592	4,648,967	4,648,967	4,648,967	4,648,967
Law	24,887,694	28,854,870	31,054,870	29,701,870	29,740,870	29,740,870	29,140,870	29,140,870
Licenses & Inspections	38,917,404	44,257,829	45,672,151	43,226,201	43,226,201	43,226,201	43,226,201	43,226,201
L&I: Board of Building Standards	83,357	86,609	86,609	86,609	86,609	86,609	86,609	86,609
L&I: Board of L&I Review	180,203	182,543	182,543	182,543	182,543	182,543	182,543	182,543
Managing Director	110,083,074	187,205,603	173,531,965	177,556,197	107,493,960	109,087,105	109,624,316	109,624,316
Managing Director - Defender's Association	54,283,600	61,997,780	63,997,780	65,997,780	65,997,780	65,997,780	65,997,780	65,997,780
Managing Director - Citizens Police Oversight Commission	1,390,833	3,023,642	3,023,642	3,023,642	3,023,642	3,023,642	3,023,642	3,023,642
Managing Director - Clean and Green	0	0	0	1,055,000	1,055,000	1,055,000	1,055,000	1,055,000
Managing Director - Public Safety	0	0	0	13,384,101	8,528,158	8,528,158	8,528,158	8,528,158



**City of Philadelphia**  
**FY 2025 - 2029 Five Year Financial Plan**  
**General Fund**  
**Summary by Department**

Department	FY 2023 Actual	FY 2024 Budget	FY 2024 Estimate	FY 2025 Budget	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
Mayor	6,756,501	6,067,744	8,167,744	15,275,533	15,275,533	15,275,533	15,275,533	15,275,533
Mayor - Scholarships	76,000	100,000	100,000	0	0	0	0	0
Mayor - Office of Chief Administrative Officer	13,745,419	18,420,959	19,036,819	20,225,522	11,288,135	11,288,135	10,288,135	10,288,135
Office of Children and Families	502,591	481,098	481,098	949,098	949,098	949,098	949,098	949,098
Office of Arts and Culture and the Creative Economy	0	0	0	10,825,601	5,145,601	5,145,601	5,145,601	5,145,601
Mayor's Office of Community Empowerment and Opportunity	1,704,202	3,449,909	3,464,267	5,913,909	6,036,659	6,159,409	6,282,159	6,282,159
Mural Arts Program	3,198,517	3,683,320	4,183,320	3,683,320	2,683,320	2,683,320	2,683,320	2,683,320
Office of Behavioral Health and Intellectual disAbilities	27,986,417	29,024,448	29,024,448	28,998,703	28,960,676	28,960,676	28,960,676	28,960,676
Office of Homeless Services	78,342,285	80,556,703	91,564,048	88,714,379	80,446,538	80,479,663	80,513,781	80,513,781
Office of Human Resources	7,658,194	12,710,756	14,934,756	10,376,056	9,833,756	9,516,756	9,520,756	9,520,756
Office of Innovation and Technology	88,523,703	96,415,805	95,015,805	107,622,232	108,755,357	106,218,901	106,927,581	107,654,810
Office of Innovation and Technology - 911	18,572,354	31,855,521	31,855,521	27,840,014	27,240,014	26,430,452	26,430,452	26,430,452
Office of Inspector General	1,625,270	2,346,548	2,346,548	2,846,548	2,846,548	2,846,548	2,846,548	2,846,548
Office of Property Assessment	15,366,387	18,310,182	18,310,182	18,310,182	18,310,182	18,310,182	18,310,182	18,310,182
Office of Sustainability	2,169,160	2,974,885	3,381,513	2,450,013	2,400,013	2,400,013	2,400,013	2,400,013
Parks and Recreation	75,227,124	79,418,097	83,315,097	81,498,310	77,959,016	77,974,016	77,974,016	77,974,016
Planning & Development	34,759,317	35,404,422	35,604,422	17,780,802	13,780,802	13,780,802	13,780,802	13,780,802
Police	829,210,826	855,831,761	878,331,761	877,435,832	867,449,384	867,627,261	867,817,589	867,817,589
Prisons	235,170,098	292,774,430	302,768,812	300,962,781	301,437,580	302,137,819	302,880,950	302,880,950
Procurement	6,348,981	7,235,722	7,235,722	6,769,498	6,769,498	6,769,498	6,769,498	6,769,498
Public Health	132,074,650	148,736,320	153,736,320	151,826,661	157,928,679	157,814,551	157,814,551	157,814,551
Public Property	91,356,854	95,659,168	94,713,590	88,063,779	90,596,344	92,988,182	95,769,408	98,695,761
Public Property - SEPTA Subsidy	100,699,000	109,567,000	109,567,000	133,291,440	139,300,440	146,267,440	152,917,440	159,853,440
Public Property - Space Rentals	32,123,081	37,448,243	37,923,243	40,038,929	40,748,787	41,955,613	43,007,895	44,292,588
Public Property - Utilities	35,547,994	31,162,103	31,162,103	26,276,250	27,202,536	28,161,289	29,153,668	30,179,096
Records	4,113,075	4,564,421	4,718,151	4,595,951	4,480,264	4,487,141	4,494,023	4,494,023
Register of Wills	4,734,032	5,024,798	5,024,798	5,774,798	5,774,798	5,774,798	5,774,798	5,774,798
Revenue	25,542,833	28,854,507	28,854,507	31,997,395	29,835,358	28,535,358	28,535,358	28,535,358
Sheriff	31,657,866	32,866,448	34,166,448	35,666,954	35,263,454	35,263,454	35,263,454	35,263,454
Sinking Fund Commission (Debt Service)	292,884,815	324,217,521	324,217,521	355,527,473	362,117,883	398,980,528	411,685,081	384,107,094
Streets	223,506,818	163,138,584	197,702,520	167,130,445	168,589,816	172,943,042	177,170,813	180,952,462
<b>Total</b>	<b>5,918,381,090</b>	<b>6,195,414,000</b>	<b>6,335,544,660</b>	<b>6,367,483,000</b>	<b>6,333,331,301</b>	<b>6,432,889,872</b>	<b>6,472,294,647</b>	<b>6,604,077,519</b>

City of Philadelphia  
 General Fund  
 FY 2025 - 2029 Five Year Financial Plan  
 Estimated Fringe Benefit Allocation

<u>Expenditure Category</u>	<u>FY 2023 Actual</u>	<u>FY 2024 Budget</u>	<u>FY 2024 Estimate</u>	<u>FY 2025 Budget</u>	<u>FY 2026 Estimate</u>	<u>FY 2027 Estimate</u>	<u>FY 2028 Estimate</u>	<u>FY 2029 Estimate</u>
Unemployment Comp.	1,609,121	4,468,204	4,468,204	4,600,000	4,600,000	4,600,000	4,600,000	4,600,000
COVID-19 Funeral Expense	22,885	0	0	0	0	0	0	0
Employee Disability	92,323,076	96,192,786	96,192,786	112,137,837	116,761,015	121,088,311	125,138,658	128,929,785
Pension	929,683,859	868,190,117	826,762,500	833,146,961	852,929,714	857,753,726	866,082,694	941,916,676
FICA	89,055,014	98,247,674	98,247,674	101,729,695	102,570,214	103,507,973	104,426,111	105,433,511
Health / Medical	499,824,327	576,660,058	582,578,813	607,955,584	622,516,912	653,371,039	686,286,370	721,404,851
Group Life	6,386,906	8,760,382	8,760,382	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
Group Legal	6,094,612	6,438,177	6,438,177	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000
Tool Allowance	155,750	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Flex Cash Payments	785,843	1,688,628	1,688,628	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
<b>Total</b>	<u>1,625,941,393</u>	<u>1,660,996,026</u>	<u>1,625,487,164</u>	<u>1,677,120,077</u>	<u>1,716,927,855</u>	<u>1,757,871,049</u>	<u>1,804,083,833</u>	<u>1,919,834,823</u>

**City of Philadelphia**  
**Fiscal Year 2025 Operating Budget**  
**FY 2025-2029 Five Year Plan**  
**General Fund Full-Time Positions**

Department	Filled Positions 6/30/23	FY 2024 Adopted Budget	November 2023 Increment	FY 2025 Adopted Budget	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
Auditing	110	135	105	138	138	138	138	138
Board of Ethics	10	14	10	14	14	14	14	14
Board of Revision of Taxes	15	16	16	16	16	16	16	16
City Commissioners	146	187	143	200	200	200	200	200
City Council	164	185	169	215	215	215	215	215
City Treasurer	20	22	19	23	23	23	23	23
Civil Service Commission	2	2	2	2	2	2	2	2
Commerce	53	80	59	84	84	84	84	84
<i>District Attorney Civilian</i>	541	572	568	608	608	608	608	608
<i>District Attorney Uniform</i>	32	33	34	34	34	34	34	34
District Attorney - Total	573	605	602	642	642	642	642	642
Finance	121	139	127	142	142	142	142	142
<i>Fire Civilian</i>	133	177	134	177	177	177	177	177
<i>Fire Uniform</i>	2,661	3,215	2,648	3,215	3,215	3,215	3,215	3,215
Fire - Total	2,794	3,392	2,782	3,392	3,392	3,392	3,392	3,392
First Judicial District	1,685	1,720	1,710	1,710	1,857	1,857	1,857	1,857
Fleet Management	266	319	270	319	319	319	319	319
Free Library	764	1,009	780	1,009	1,009	1,009	1,009	1,009
Human Relations Commission	30	34	32	35	35	35	35	35
Human Services	415	549	426	551	551	551	551	551
Labor	34	52	37	57	57	57	57	57
Law	193	205	211	223	223	223	223	223
Licenses & Inspections	329	430	334	441	441	441	441	441
L&I-Board of Building Standards	1	1	1	1	1	1	1	1
L&I-Board of L & I Review	2	2	2	2	2	2	2	2
Managing Director	371	477	485	598	598	598	598	598
MDO - Citizens Police Oversight Commission	16	24	16	25	25	25	25	25
MDO - Clean and Green	0	0	0	7	7	7	7	7
MDO - Public Safety	0	0	0	15	15	15	15	15
Mayor	53	45	39	113	113	113	113	113
Mayor - Office of the Chief Administrative Officer	73	76	65	100	101	101	101	101
Office of Arts and Culture	0	0	0	9	9	9	9	9
Office of Children and Families	5	3	3	9	9	9	9	9
Mayor's Office of Community Empowerment and Opportunity	0	20	18	50	50	50	50	50
Mural Arts Program	9	10	7	10	10	10	10	10
Office of Behavioral Health and Intellectual disAbility	44	53	44	53	53	53	53	53
Office of Human Resources	82	96	83	99	99	99	99	99
Office of Innovation & Technology	349	398	368	421	421	421	421	421
Office of Inspector General	18	26	21	26	26	26	26	26
Office of Property Assessment	182	226	175	226	226	226	226	226
Office of Homeless Services	113	149	122	149	149	149	149	149
Office of Sustainability	18	23	20	23	23	23	23	23
Parks & Recreation	678	945	644	926	926	926	926	926
Planning & Development	66	83	63	86	86	86	86	86
<i>Police Civilian</i>	801	1,103	862	1,230	1,230	1,230	1,230	1,230
<i>Police Uniform</i>	5,550	6,380	5,484	6,380	6,380	6,380	6,380	6,380
Police - Total	6,351	7,483	6,346	7,610	7,610	7,610	7,610	7,610
Prisons	1,312	2,186	1,270	2,186	2,186	2,186	2,186	2,186
Procurement	36	54	36	53	53	53	53	53
Public Health	690	864	700	871	871	871	871	871
Public Property	119	176	143	158	158	158	158	158
Records	53	60	55	60	60	60	60	60
Register of Wills	63	73	66	85	85	85	85	85
Revenue	326	401	314	400	400	400	400	400
Sheriff	328	459	328	459	459	459	459	459
Streets	2,068	1,690	1,433	1,885	1,885	1,885	1,885	1,885
<b>TOTAL GENERAL FUND</b>	<b>21,150</b>	<b>25,198</b>	<b>20,701</b>	<b>25,928</b>	<b>26,076</b>	<b>26,076</b>	<b>26,076</b>	<b>26,076</b>

Note: The Adopted Budget position counts represent the maximum level of positions during the year. Attrition lowers the position count throughout the year. \*\*Also, beginning in FY24 808 Streets positions were transferred to the Transportation Fund.

**CITY OF PHILADELPHIA**

**FY2025 - FY2029 FIVE YEAR  
FINANCIAL PLAN**

**AS APPROVED BY THE COUNCIL - JUNE 2024**

**HOUSING TRUST FUND**



**City of Philadelphia**

**SUPPORTING REVENUE SCHEDULES**

**Five Year Financial Plan FY2025-2029**

**FISCAL YEARS 2023 TO 2029**

(Amounts in Thousands)

FUND								
Housing Trust								
REVENUE								
ALL								
NO.	AGENCY AND REVENUE SOURCE	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(9)
	<b>A. Taxes</b>							
	1. Other	0	0	0	0	0	0	0
	<b>B. Locally Generated Non-Tax</b>							
	1. Recording Fees	12,128	10,914	11,132	11,500	11,500	11,500	11,500
	2. Zoning Permits	0	0	2,300	2,300	2,300	2,300	2,300
	3. Interest Earnings	2,892	4,350	4,000	4,000	4,000	4,000	4,000
	<b>Subtotal</b>	15,020	15,264	17,432	17,800	17,800	17,800	17,800
	<b>C. Revenue from Other Governments</b>							
	1. Other	0	0	0	0	0	0	0
	<b>D. Revenue from Other Funds</b>							
	1. Contribution from the General Fund	29,066	30,613	31,007	31,209	31,715	32,199	32,854
	<b>Total</b>	44,086	45,877	48,439	49,009	49,515	49,999	50,654

**City of Philadelphia  
Housing Trust Fund  
FY 2025- 2029 Five Year Financial Plan  
Summary by Class**

<u>Expenditure Class</u>	FY 2023 Actual	FY 2024 Budget	FY 2024 Estimate	FY 2025 Budget	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
<b>Class 100 - Wages</b>	1,611,650	3,914,143	2,943,000	4,522,143	4,522,143	4,522,143	4,522,143	4,522,143
<b>Class 100 - Benefits</b>	579,640	310,425	1,271,000	1,308,857	1,308,857	1,308,857	1,308,857	1,308,857
<b>Class 200 - Contracts / Leases</b>	56,293,449	107,309,432	65,775,000	65,206,000	65,206,000	65,206,000	65,206,000	65,206,000
<b>Class 300/400 - Supplies, Equipment</b>	0	150,000	150,000	150,000	150,000	150,000	150,000	150,000
<b>Class 500 - Indemnities / Contributions</b>	0	0	0	0	0	0	0	0
<b>Class 700 - Debt Service</b>	0	0	0	0	0	0	0	0
<b>Class 800 - Payments to Other Funds</b>	0	0	0	0	0	0	0	0
<b>Class 900 - Advances / Misc. Payments</b>	0	0	0	0	20,000	40,000	60,000	80,000
<b>Total</b>	<b>58,484,739</b>	<b>111,684,000</b>	<b>70,139,000</b>	<b>71,187,000</b>	<b>71,207,000</b>	<b>71,227,000</b>	<b>71,247,000</b>	<b>71,267,000</b>

**CITY OF PHILADELPHIA**

**FY2025 - FY2029 FIVE YEAR  
FINANCIAL PLAN**

**AS APPROVED BY THE COUNCIL - JUNE 2024**

**TRANSPORTATION FUND**



City of Philadelphia As Adopted Five Year Financial Plan FY2025-2029				SUMMARY OF OPERATIONS FISCAL YEARS 2023 TO 2029 (Amounts in Thousands)				
FUND Transportation *								
NO.	ITEM	FY 2023 Actual	FY 2024 Estimate	FY 2025 Budget	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>OPERATIONS OF FISCAL YEAR</b>								
<b><u>REVENUES</u></b>								
1	Taxes	0	104,734	108,243	112,053	115,672	119,408	123,122
2	Locally Generated Non-Tax Revenues	0	8,640	8,640	8,640	8,640	8,640	8,640
3	Revenue from Other Governments	0	3,325	3,325	3,325	3,325	3,325	3,325
4	Other Govts. - PICA City Account (1)	0	0	0	0	0	0	0
5	Sub-Total Other Governments	0	3,325	3,325	3,325	3,325	3,325	3,325
6	Revenue from Other Funds of City	0	0	0	0	0	0	0
7	Total - Revenue	0	116,699	120,208	124,018	127,637	131,373	135,087
8	Other	0	0	0	0	0	0	0
9	<b>Total Revenue and Other Sources</b>	<b>0</b>	<b>116,699</b>	<b>120,208</b>	<b>124,018</b>	<b>127,637</b>	<b>131,373</b>	<b>135,087</b>
<b><u>OBLIGATIONS/APPROPRIATIONS</u></b>								
10	Personal Services	0	50,801	50,801	50,801	50,801	50,801	50,801
11	Personal Services-Pensions	0	20,749	20,815	20,815	20,815	20,815	20,815
12	Personal Services-Pensions Sales Tax	0	0	0	0	0	0	0
13	Personal Services-Other Employee Benefits	0	17,951	23,685	23,686	23,686	23,686	23,685
14	<b>Sub-Total Employee Compensation</b>	<b>0</b>	<b>89,501</b>	<b>95,301</b>	<b>95,302</b>	<b>95,302</b>	<b>95,302</b>	<b>95,301</b>
15	Purchase of Services	0	15,456	13,991	13,991	13,991	13,991	13,991
16	Materials, Supplies and Equipment	0	10,020	9,625	9,625	9,625	9,625	9,625
17	Contributions, Indemnities, and Taxes	0	0	0	0	0	0	0
18	Debt Service	0	0	0	0	0	0	0
19	Payments to Other Funds	0	2,006	2,146	2,210	2,276	2,345	2,415
20	Advances & Misc. Pmts. Incl. Labor Reserve	0	0	0	380	760	1,140	1,520
21	Adv & Misc. Pmts.- Recession, Inflation Res. & Reopening	0	0	0	0	0	0	0
22	Sub-Total	0	116,983	121,063	121,508	121,954	122,403	122,852
23	Payment to Budget Stabilization Reserve Fund	0	0	0	0	0	0	0
24	<b>Total - Obligations</b>	<b>0</b>	<b>116,983</b>	<b>121,063</b>	<b>121,508</b>	<b>121,954</b>	<b>122,403</b>	<b>122,852</b>
25	Oper. Surplus (Deficit) for Fiscal Year	0	(284)	(855)	2,510	5,683	8,970	12,235
<b>Prior Year Adjustments:</b>								
26	Revenue Adjustments	0	0	0	0	0	0	0
27	Other Adjustments	0	284	1,716	0	0	0	0
28	Total Prior Year Adjustments	0	284	1,716	0	0	0	0
29	<b>Adjusted Oper. Surplus/ (Deficit)</b>	<b>0</b>	<b>0</b>	<b>861</b>	<b>2,510</b>	<b>5,683</b>	<b>8,970</b>	<b>12,235</b>
<b><u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u></b>								
30	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year	0	0	0	861	3,371	9,054	18,024
31	Fund Balance Available for Appropriation June 30	0	0	861	3,371	9,054	18,024	30,259

\*Transportation Fund was newly created in FY24.

**City of Philadelphia**

**SUPPORTING REVENUE SCHEDULES**

**Five Year Financial Plan FY2025-2029**

**FISCAL YEARS 2023 TO 2029**

(Amounts in Thousands)

FUND		REVENUE						
<b>Transportation</b>		<b>ALL</b>						
NO.	AGENCY AND REVENUE SOURCE	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(9)
	<b>A. Taxes</b>							
	1. Parking	0	104,734	108,243	112,053	115,672	119,408	123,122
	<b>B. Locally Generated Non-Tax</b>							
	1. Survey Charges	0	875	875	875	875	875	875
	2. Streets Issued Permits	0	5,250	5,250	5,250	5,250	5,250	5,250
	3. Prior Year Reimbursements	0	25	25	25	25	25	25
	4. Right of Way Fees	0	10	10	10	10	10	10
	5. DAS Application Fee	0	2,480	2,480	2,480	2,480	2,480	2,480
	<b>Subtotal</b>	0	8,640	8,640	8,640	8,640	8,640	8,640
	<b>C. Revenue from Other Governments</b>							
	Federal:							
	1. Highways	0	350	350	350	350	350	350
	2. Bridge Design	0	215	215	215	215	215	215
	3. Delaware Valley Reg. Plan. Comm.	0	185	185	185	185	185	185
	<b>Subtotal</b>	0	750	750	750	750	750	750
	State:							
	4. Snow Removal	0	2,500	2,500	2,500	2,500	2,500	2,500
	5. PennDot Bridge Design	0	50	50	50	50	50	50
	6. PennDot Highways	0	25	25	25	25	25	25
	<b>Subtotal</b>	0	2,575	2,575	2,575	2,575	2,575	2,575
	<b>D. Revenue from Other Funds</b>							
	1. Other	0	0	0	0	0	0	0
	<b>Total</b>	0	116,699	120,208	124,018	127,637	131,373	135,087

**City of Philadelphia  
Transportation Fund  
FY 2025- 2029 Five Year Financial Plan  
Summary by Class**

<u>Expenditure Class</u>	FY 2023 Actual	FY 2024 Budget	FY 2024 Estimate	FY 2025 Budget	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
<b>Class 100 - Wages</b>	0	50,455,160	50,801,224	50,801,224	50,801,224	50,801,224	50,801,224	50,801,224
<b>Class 100 - Benefits</b>	0	25,013,578	38,700,000	44,500,921	44,500,921	44,500,921	44,500,921	44,500,921
<b>Class 200 - Contracts / Leases</b>	0	13,990,739	15,455,739	13,990,739	13,990,739	13,990,739	13,990,739	13,990,739
<b>Class 300/400 - Supplies, Equipment</b>	0	9,624,523	10,019,523	9,624,523	9,624,523	9,624,523	9,624,523	9,624,523
<b>Class 500 - Indemnities / Contributions</b>	0	0	0	0	0	0	0	0
<b>Class 700 - Debt Service</b>	0	0	0	0	0	0	0	0
<b>Class 800 - Payments to Other Funds</b>	0	0	2,005,983	2,145,593	2,210,343	2,276,273	2,345,151	2,415,035
<b>Class 900 - Advances / Misc. Payments</b>	0	0	0	0	380,000	760,000	1,140,000	1,520,000
<b>Total</b>	0	99,084,000	116,982,469	121,063,000	121,507,750	121,953,680	122,402,558	122,852,442