

## **FISCAL 2020 OPERATING BUDGET**

# **DEPARTMENTAL SUMMARY BY FUND**

	FISCA	L 2020	O OPERATING B	UDGET				
Depar	tment							No.
(	Office of Fleet	Managen	nent					25
No.	Fund	Class	Description	Fiscal 2018 Actual Obligations	Fiscal 2019 Original Appropriation	Fiscal 2019 Estimated Obligations	Fiscal 2020 Proposed Budget	Increase or (Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
01		100	Employee Compensation					
	General	a) b)	Personal Services Employee Benefits	17,532,835	18,539,450	18,703,682	19,416,871	713,189
		200	Purchase of Services	9,587,482	5,104,396	5,104,396	5,305,396	201,000
		300	Materials and Supplies	22,153,663	25,118,211	25,118,211	25,091,767	(26,444)
		400	Equipment	15,134,225	15,097,739	15,097,739	17,586,549	2,488,810
		500 800	Contributions, etc. Payments to Other Funds	15,616				
		- 000	Total	64,423,821	63,859,796	64,024,028	67,400,583	3,376,555
02		100	Employee Compensation					
	Water	a)	Personal Services	2,891,880	3,062,196	3,083,114	3,083,114	
		b)	Employee Benefits	4 000 700	4 400 000	4 400 000	4 400 000	
		200	Purchase of Services	1,036,762 3,426,454	1,489,000 4,214,640	1,489,000 4,214,640	1,489,000 4,214,640	
		300 400	Materials and Supplies Equipment	58,876	60,000	60,000	60,000	
		500	Contributions, etc.	00,070	00,000	00,000	00,000	
		800	Payments to Other Funds					
			Total	7,413,972	8,825,836	8,846,754	8,846,754	
09		100	Employee Compensation					
	Aviation	a)	Personal Services	1,374,644	1,514,839	1,520,109	1,520,109	
		b)	Employee Benefits	461,174	588,000	588,000	588,000	
		200 300	Purchase of Services  Materials and Supplies	1,258,893	1,453,000	1,453,000	1,453,000	
		400	Equipment	3,024,919	4,840,000	4,840,000	4,840,000	
		500	Contributions, etc.	, ,	, ,	, ,	, ,	
		800	Payments to Other Funds					
			Total	6,119,630	8,395,839	8,401,109	8,401,109	
		100	Employee Compensation					
		a)	Personal Services Employee Benefits					
		b) 200	Purchase of Services					
		300	Materials and Supplies					
		400	Equipment					
		500	Contributions, etc.					
		800	Payments to Other Funds Total					
		100	Employee Compensation		I			
		a)	Personal Services					
		b)	Employee Benefits					
		200	Purchase of Services					
		300	Materials and Supplies					
		400 500	Equipment Contributions, etc.					
		800	Payments to Other Funds					
			Total					
		100	Employee Compensation	04 700 075	00 440 40=	00.000.00=	04.000.00	7/0/65
		a)	Personal Services	21,799,359	23,116,485	23,306,905	24,020,094	713,189
D4	epartmental	b) 200	Employee Benefits Purchase of Services	11,085,418	7,181,396	7,181,396	7,382,396	201,000
_ D(	Total	300	Materials and Supplies	26,839,010	30,785,851	30,785,851	30,759,407	(26,444)
	All Funds	400	Equipment	18,218,020	19,997,739	19,997,739	22,486,549	2,488,810
		500	Contributions, etc.	15,616				
		800	Payments to Other Funds	77.057.400	04 004 474	04 074 004	04.040.440	0.070.555
			Total	77,957,423	81,081,471	81,271,891	84,648,446	3,376,555

71-53B (Program Based Budgeting Version)

# **FISCAL 2020 OPERATING BUDGET**

# DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

Department						No.
Office of Fleet Management						25
	Class	Class	Class	Class	Other	
Budget Comments	100	200	300/400	500	Classes	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
General Fund: Fleet Administrative Services						
DC #33 Pay Raise	11,352					11,352
DC #47/NR Pay Raise	36,427					36,427
Full Time Position Requirement	118,731					118,731
Increment & Longevity	6,416					6,416
Overtime	(67,666)					(67,666
Vacancy Allowance	(57,481)					(57,481
Parking Expenses		201,000				201,000
Sub-Total Fleet Administrative Services	47,779	201,000				248,779
General Fund: Fleet Maintenance Services						
DC #33 Pay Raise	405,684					405,684
DC #47/NR Pay Raise	45,726					45,726
Full Time Position Requirement	850,349					850,349
Increment & Longevity	65,365					65,365
Lump Sum	40,855					40,855
Overtime	(259,302)					(259,302
Vacancy Allowance	(483,267)					(483,267
Vehicle Parts & Accessories			(26,444)			(26,444
<b>Sub-Total Fleet Maintenance Services</b>	665,410		(26,444)			638,966
General Fund: Vehicle Acquisition and Disposal						
Vehicle Purchasing			2,488,810			2,488,810
Sub-Total Vehicle Acquisition and Disposal			2,488,810			2,488,810
Cas Total Tomolo Moquioliton and Bioposal			2, 100,010			2,100,010
Total - General Fund	713,189	201,000	2,462,366			3,376,555
Weter Fried: Fleet Meintenance Comisses						
Water Fund: Fleet Maintenance Services	70.500					70 500
DC #33 Pay Raise	79,563					79,563
DC #47/NR Pay Raise	9,651					9,651
Full Time Position Requirement Increment & Longevity	190,202 11,455					190,202 11,455
Lump Sum	(813)					(813
Overtime	(257,291)					(257,291
Vacancy Allowance	(32,767)					(32,767
Total Water Fund	(32,767)					(32,767
Aviation Fund: Fleet Maintenance Services						
DC #33 Pay Raise	36,645					36,645
DC #47/NR Pay Raise	2,112				1	2,112
Full Time Position Requirement	87,437				1	87,437
Increment & Longevity	5,776					5,776
Lump Sum	(9,424)				1	(9,424
Overtime	(122,546)				<del> </del>	(122,546
Total Aviation Fund						
Total - All Funds	713,189	201,000	2,462,366			3,376,555
					Ī	

# DEPARTMENTAL SUMMARY PERSONAL SERVICES

					_		PER	SONAL SE	RVICES	6
	FISCAL 2	020 OPI	ERATING E	BUDGE						
Depa	rtment					No.				
	Office of Fleet Manageme	nt						25		
		Fis	scal 2018		Fiscal 2019		Fis	scal 2020	Increase	Increase
Line		Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Department	(Decrease)	(Decrease)
No.	Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Request	in Pos.	in Requirements
		6/30/18				11/25/18			(Col. 8 less 5)	(Col. 9 less 6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
A. S	ummary by Object Class	ification - A	II Funds							
1	Lump Sum		81,117		49,073			79,691		30,618
2	Full Time	358	17,999,010	389	19,352,858	361	394	20,742,234	5	1,389,376
3	Bonus, Gross Adj.		202,799		73,863			73,863		
4	PT, Temp/Seas, Bd , SCG		116,024		132,842			132,842		
5	Overtime		3,138,718		3,479,080			2,772,275		(706,805)
6	Holiday Overtime		121,975		120,152			120,152		
7	Shift/Stress		81,947		80,139			80,139		
8	H&L, IOD, LT-Sick		57,769		18,898			18,898		
9	Work Order Transfers									
	Total	358	21,799,359	389	23,306,905	361	394	24,020,094	5	713,189
B. S	ummary of Uniformed Pe	ersonnel Inc	cluded in Above	- All Funds	5					
1	Lump Sum									
2	Full Time - Uniform									
3	Bonus, Gross Adj.									
4	PT, Temp/Seas, Bd , SCG									
5	Overtime - Civilian									
6	Holiday Overtime - Civilian									
7	Shift/Stress									
8	H&L, IOD, LT-Sick									
9	Work Order Transfers									
	Total									
C. S	ummary by Object Class	ification - G								
1	Lump Sum		74,892		38,836			79,691		40,855
2	Full Time	282	14,335,692	306	15,391,837	286	310	16,391,139	4	999,302
3	Bonus, Gross Adj.		180,217		64,476			64,476		
4	PT, Temp/Seas, Bd, SCG		102,125		103,094			103,094		
5	Overtime		2,249,940		2,541,136			2,214,168		(326,968)
	Holiday Overtime		102,102		101,712			101,712		
7	Shift/Stress		60,617		59,976			59,976		
8	H&L, IOD, LT-Sick		42,240		17,605			17,605		
9	Work Order Transfers	000	385,010	222	385,010	200	010	385,010	4	710.100
<b>C</b> C	Total	282	17,532,835	306	18,703,682	286	310	19,416,871	4	713,189
	ummary of Uniformed Pe	ersonnel Ind	ciuaed in Above	- General I	-una					
1	Lump Sum									
	Full Time - Uniform									
3	Bonus, Gross Adj. PT, Temp/Seas, Bd , SCG									
4										
	Overtime - Uniform									
6	Unused Uniform Leave									
7	Shift/Stress									
9	H&L, IOD, LT-Sick									
9	Total									
	ισιαι									

Total
71-53D (Program Based Budgeting Version)

### **FISCAL 2020 OPERATING BUDGET**

### **PROGRAM SUMMARY - ALL FUNDS**

Department	No.	Program	No.
Office of Fleet Management	25	Fleet Maintenance Services	02

### **Program Description**

This program is inclusive of OFM's 16 repair facilities, which are strategically located throughout the city. Employees include skilled shop floor technicians who are responsible for vehicle repair and maintenance services.

### **Program Objectives**

Performance Measures

- Maintain the Service Level Agreement for vehicle availability for the City's core mission vehicles.
- Continue to focus on implementing and adhering to Scheduled Vehicle Maintenance.
- Continue work on facility improvements as per the repair facility modernization initiative.

		renonna	liice weasures			
			Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020
	Description		Year-End	Year-to-Date	Target	Target
				(Q1 + Q2)		
	(1)		(2)	(3)	(4)	(5)
	ability – citywide		90.9%	91.6%	90.0%	90.0%
	: New vehicle purchases since FY16 have er	nabled Fleet to mee				
	SLA met for medic units		120.0%	120.7%	100.0%	100.0%
	: SLA is met when 55 of 75 medic units are a	vailable. Fleet's Op				
	SLA met for trash compactors		98.0%	100.7%	100.0%	100.0%
	SLA is met when 241 of 326 compactors ar	e available. Fleet o				100.00
	SLA met for radio patrol cars	P P I I	95.3%	100.9%	100.0%	100.0%
	: SLA is met when 675 of 750 or 90% of the	active radio patroi d	ar inventory is availat	ole. In FY19, Fleet Wil	i be purchasing 150 r	iew
	l cars to replenish the inventory.					
	vehicles repaired in one day or less		57.4%	53.2%	70.0%	70.0%
	: Fleet's Optimal Vehicle Replacement Strate					
	ce on newer vehicles going forward. This is ex	•	•	-	-	t.
Fleet's targ	get for this measure is 70.0%, which is the ind	ustry standard for th	ne percent of vehicles	repaired in one day o	or less.	
Fleet availa	ability - police radio patrol cars		90.3%	90.8%	90.0%	90.0%
Percent of	maintenance performed that is scheduled		70.8%	74.5%	70.0%	70.0%
Comments	: Fleet's target for this measure is 70.0%, wh	ich is the industry s	tandard for the perce	nt of maintenance pe	rformed that is sched	uled.
Percent of	maintenance performed that is unscheduled		29.2%	25.5%	30.0%	30.0%
Comments	: 30.0% is the industry standard for the perce	ent of maintenance	performed that is uns	cheduled.		
		Summ	ary by Fund			
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	29,806,223	30,238,555	30,312,375	30,951,341	638,966
02	Water	7,413,972	8,825,836	8,846,754	8,846,754	
09	Aviation	3,134,662	3,595,839	3,601,109	3,601,109	
			, ,	,	, ,	
	Total	40,354,857	42,660,230	42,760,238	43,399,204	638,966
			Time Positions b		40,000,204	000,000
Fund		Actual Positions	Fiscal 2019	Increment Run	Fiscal 2020	Inc. / (Dec.)
No.	Fund	6/30/18	Budgeted	PPE 11/25/18	Budgeted	(Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01			267	249	271	4
02	Water	246 53	58	52	59	1
09	Aviation	23	25	23	25	'
09	Aviation	23	25	20	25	
	Total Full Time	322	350	324	355	5
	Total Fail Fillio	022	000	024	000	5

71-53E (Program Based Budgeting Version)

#### **PROGRAM SUMMARY - ALL FUNDS FISCAL 2020 OPERATING BUDGET** (CONTINUED) Program No. Office of Fleet Management Fleet Maintenance Services 02 Selected Associated Non-Tax Revenues by Fund Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Increase Fund Fund Actual Original Estimate Proposed No. Revenues Budget Budget (Decrease) (6) (1) (2) (3) (4) (5) (7) 01 General Water 318 02 09 Aviation Selected Associated Capital Projects Fiscal 2019 Fiscal 2019 Fiscal 2020 Fiscal 2020 Dept. Carry Where Description Forward Original Approp. Original Approp. Proposed Budget Proposed Bdgt (All Other Sources) Appropriated (GO Only) (GO Only) (All Other Sources) (1) (5) (6) Fleet Fleet Management facilities 3,372,000 550,000 34,000 674,000 250,000 Fleet Fuel tank replacement 1,000,000 Selected Associated Operating Costs Fiscal 2018 Fiscal 2019 Dept. Fiscal 2019 Fiscal 2020 Increase Where Calculated Calculated Calculated Calculated Description Appropriated Obligations Appropriations Obligations Budget (Decrease)

6,835,532

7,610,916

(2)

Employee Benefits - Civilian

Employee Benefits - Uniform

(1)

Finance

Finance

**CITY OF PHILADELPHIA** 

Section 23 7

7,316,095

7,862,611

546,516

<sup>71-53</sup>E (Program Based Budgeting Version)

F	CITY OF PHILADELPH		PROGRAM SUMMARY					
Departmen			Program			No.		
l '	of Fleet Management	25	Fleet Maintenance	Services		02		
Fund		No.				<u>.                                    </u>		
Genera	al	01						
		Sumr	nary by Class					
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase		
Class	Description	Actual	Original	Estimated	Proposed	or		
		Obligations	Appropriations	Obligations	Budget	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
100	Employee Compensation							
a)	Personal Services	15,274,291	16,127,424	16,201,244	16,866,654	665,410		
b)	Employee Benefits							
200	Purchase of Services	3,913,308	3,932,596	3,932,596	3,932,596			
300	Materials and Supplies	10,353,722	9,956,035	9,956,035	9,929,591	(26,444)		
400	Equipment	264,902	222,500	222,500	222,500			
500	Contributions, Indemnities and Taxes							
700	Debt Service							
800	Payments to Other Funds							
900	Advances and Misc. Payments							
	Total	29,806,223	30,238,555	30,312,375	30,951,341	638,966		
		Summa	ary of Positions					
		Actual	Fiscal 2019	Increment	Fiscal 2020	Increase		
		Positions	Budgeted	Run	Budgeted	or		
Code	Category	6/30/18	Positions	PPE 11/25/18	Positions	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
101	Full Time - Civilian	246	267	249	271	4		
105	Full Time - Uniform							
	Total	246	267	249	271	4		
	Sele	ected Associated	Non-Tax Rever	nues by Type				
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase		
	Description	Actual	Original	Estimate	Proposed	or		
		Revenues	Budget		Budget	(Decrease)		
	(1)	(2)	(3)	(4)	(5)	(6)		
Local								
Federal								
State								
Other Go	overnments							
Other Fu	nds							

Other Funds
71-53F (Program Based Budgeting Version)

#### **CITY OF PHILADELPHIA SCHEDULE 100** LIST OF POSITIONS **FISCAL 2020 OPERATING BUDGET** BY PROGRAM Office of Fleet Management 25 Fleet Maintenance Services 02 Nο. General 01 Fiscal Fiscal Fiscal Salary 2018 2019 Increment 2020 Annual (Decrease) Line Class Title Range Actual Pos. Budgeted Run -PPE Budgeted Salary (Col. 8 No. Code (in dollars) 6/30/18 Positions 11/25/18 **Positions** 7/1/19 less Col. 6) (1) (3) (6) (10)(4) (5)(7) (9)3 3 335,592 1 A398 ASSISTANT MANAGING DIRECTOR \$107,541--120,510 3 3 2 7F18 AUTO BODY REPAIR TEAM LEADER \$51,882--\$57,259 2 2 2 121,344 3 7F15 AUTO BODY REPAIR TECHNICIAN \$46,237--\$50,867 11 11 11 14 697,226 3 AUTOMOTIVE APPRENTICE 4 7F01 \$35,041--\$38,023 11 16 12 17 598,695 5 7F02 AUTOMOTIVE MAINT TECHNICIAN 88 95 76 79 3,988,206 (16) \$46,237--\$50,867 6 7F04 AUTOMOTIVE MECHANIC \$41,930--\$45,868 2 1 2 6 261,370 5 7 7C11 **EQUIPMENT OPERATOR 1** \$37,421--\$40,725 1 1 1 42,350 8 7C12 EQUIPMENT OPERATOR 2 \$40,860--\$44,631 46,056 9 7F30 FLEET MAINTENANCE SUPERVISOR \$56,405--\$72,512 16 16 16 18 1,373,455 2 10 FLEET MAINTENANCE SUPERVISOR--DROP SAVINGS (2) (9,645)(2) 7F06 FLEET MAINTENANCE TEAM LEADER \$51,882--\$57,259 25 25 25 26 1.510.772 11 12 FLEET MAINTENANCE TEAM LEADER--DROP SAVINGS (1) (47,485)(1)13 1F15 FLEET STORES MANAGER \$47,467--\$52,258 53,883 1F14 14 FLEET STORES SUPERVISOR \$43,954--\$48,234 49,659 1 2 15 1F13 FLEET STORES WORKER \$38,607--\$42,073 2 2 2 86,196 HEAVY DUTY VEHICLE MAINT TECH \$48,811--\$53,801 63 73 77 7F03 62 4,214,805 16 14 1F30 INVENTORY CONTROL TECHNICIAN 17 \$43,954--\$48,234 4 5 5 244,830 INVENTORY CONTROL TECHNICIAN--DROP SAVINGS 18 (1) (25,221)(1) 19 7E02 PLANT HELPER 2 \$37,421--\$40,725 42,550 1F06 STORES WORKER 10 12 470,052 20 \$37,421--\$40,725 11 11 2 TRADES HELPER 21 7H01 \$36,340--\$39,498 5 13 8 9 339,882 (4) TOTAL 246 267 249 271 14,394,572 4

71-53l (Program Based Budgeting Version)

		CITY OF PHIL FISCAL 2020 OPER			Γ			ST OF F	ULE 100 POSITIOI OGRAM		
Depart	ment				No.	Program					No.
	ce of Fl	eet Management			25	Fleet Main	tenance Se	rvices			02
Fund Ger	neral				No. 01						
Line No. (1)	Class Code (2)	Title			Salary Range (in dollars) (4)	Fiscal 2018 Actual Pos. 6/30/18 (5)	Fiscal 2019 Budgeted Positions (6)	Increment Run -PPE 11/25/18 (7)	Fiscal 2020 Budgeted Positions (8)	Annual Salary 7/1/19 (9)	Inc. (Dec.) (Col. 8 less Col. 6) (10)
		LUMP SUM FULL TIMECIVILIAN BONUS, GROSS ADJUSTMENT TEMP/SEAS CIVILIAN REGULAR OVERTIME CIVILIAN HOLIDAY OVERTIME SHIFT DIFFERENTIAL IOD WORK ORDERS TSFRS AMONG FUN	IDS/OTHER 1	SFRS		246	267	249	271	79,691 14,394,572 43,101 103,094 2,100,202 101,305 59,976 17,605 385,010	4
Total G	iross Re	quirements				246	267	249	271	17,284,556	4
		Plus: Earned Increment								58,110	
		Plus: Longevity								7,255	
		Less: (Vacancy Allowance)	Total Pu	ıdget Request						(483,267) 16,866,654	
			Total Di		nry of Personal	Services				10,000,034	
			Fisca	al 2018		iscal 2019		Fisca	al 2020	Inc. / (Dec.)	Inc. / (Dec.)
Line			Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Department	in Require.	in Bud. Pos.
No.		Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Request	(Col. 9	(Col. 8
/41		(0)	6/30/18	(4)	(5)	(0)	11/25/18	(0)	(0)	less Col. 6)	less Col. 5)
(1)	Lump S	(2)	(3)	(4) 39,024	(5)	(6) 38,836	(7)	(8)	(9) 79,691	(10) 40,855	(11)
-	_	ne - Civilian	246	12,270,322	267	13,092,813	249	271	13,976,670	883,857	4
3		ne - Uniform	210	12,270,022	207	10,002,010	210		10,010,010	000,007	
		Gross Adj.		107,682		43,101			43,101		
5	PT, Ter	mp/Seas, Bd, SCG		102,125		103,094			103,094		
6	Overtim	ne - Civilian		2,165,547		2,359,504			2,100,202	(259,302)	
7	Overtin	ne - Uniform									
_		Overtime - Civilian		101,724		101,305			101,305		
9		d Uniform Leave									
10	Shift/St			60,617		59,976			59,976		
		DD, LT-Sick, REG. 32		42,240 385,010		17,605 385,010			17,605		
12	VVOIK C	Orders Transfers Among Funds  Total	246	15,274,291	267	16,201,244	249	271	385,010 16,866,654	665,410	4
71-53J	(Progra	am Based Budgeting Version)	240	13,414,431	207	10,201,244	249	2/1	10,000,004	005,410	4

#### **CITY OF PHILADELPHIA SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM FISCAL 2020 OPERATING BUDGET** Program No. Office of Fleet Management 25 Fleet Maintenance Services 02 Nο General 01 Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Increase Code Description Actual Original Estimated Departmental Request Obligations Appropriations Obligations (Decrease) (1) (2) (3) (6) (7) Schedule 200 - Purchase of Services 64,523 62,000 62,000 62,000 201 Cleaning & Laundering 286,146 278,000 278,000 278,000 202 Janitorial Services 205 Refuse, Garbage, Silt and Sludge Removal 5,000 5,000 209 Telephone & Communication 3,498 5,000 Postal Services 210 211 Transportation Licenses, Permits & Inspection Charges 27,384 28,000 28,000 215 Commercial off the Shelf Software Licenses 220 Electric Current 221 Gas Services 222 Steam for Heating Meals (non-travel) & Official Entertaining 404 230 Overtime Meals 231 Advertising & Promotional Activities 240 270.000 263,289 270.000 270,000 250 Professional Services 251 Professional Svcs. - Information Technology 252 Accounting & Auditing Services 253 Legal Services 254 Mental Health & Intellectual Disability Services 255 Dues 4,534 19,200 256 Seminar & Training Sessions 6,000 6,000 257 Architectural & Engineering Services 258 Court Reporters 259 Arbitration Fees 3,217,163 3,208,396 3,205,596 3,205,596 260 Repair & Maintenance Charges Repaving, Repairing & Resurfacing Streets 262 Demolition of Buildings Abatement of Nuisances 264 Rehabilitation of Property 265 266 Maint. & Support - Comp. Hardware & Software Juror Fees 275 276 Juror Expenses 277 Witness Fees 280 Insurance & Official Bonds 282 Lease Purchase - Computer Systems 283 Lease Purchase - Vehicles Ground & Building Rental 284 Rents - Other 46,367 90,000 78,000 78,000 285 286 Rental of Parking Spaces Payments for Care of Individuals 290 295 Imprest Advances Payments for Burials & Graves 298 Other Expenses (not otherwise classified) 3,913,308 3,932,596 3,932,596 3,932,596 Total

71-53K (Program Based Budgeting Version)

#### CITY OF PHILADELPHIA **SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT FISCAL 2020 OPERATING BUDGET BY PROGRAM** Department No. Program Office of Fleet Management Fleet Maintenance Services 02 25 Nο General 01 Fiscal 2018 Fiscal 2019 Fiscal 2020 Fiscal 2019 Increase Code Description Actual Original Estimated Departmental Appropriations Obligations Obligations Request (Decrease) (1) (2) (3) (5) (6) (7) Schedule 300 - Materials & Supplies Agricultural & Botanical 301 Animal, Livestock & Marine 302 138 303 Bakeshop, Dining Room & Kitchen 957 304 **Books & Other Publications** 162,020 210.000 210,000 210.000 305 **Building & Construction** 306 Library Materials 148,000 148,000 148,000 113,835 Chemicals & Gases 307 112,482 132,000 132,000 132,000 308 Dry Goods, Notions & Wearing Apparel 309 Cordage & Fibers 2,000 2,000 2,000 Electrical & Communication 864 310 311 433 1,000 1,000 1,000 General Equipment & Machinery 32,462 20,000 22,000 22,000 Fire Fighting & Safety 312 313 2.000 2.000 2.000 414 Food 14.000 14.000 14.000 314 Fuel - Heating & Cooling General Hardware & Minor Tools 47,462 50,000 48,000 48,000 316 7,000 7,000 7,000 317 Hospital & Laboratory 7,861 318 Janitorial, Laundry & Household 27,491 63,000 32,000 32,000 Office Materials & Supplies 20,816 12,500 20,000 20,000 320 322 Small Power Tools & Hand Tools 64,433 102,724 102,724 102,724 Plumbing, AC & Space Heating 1,406 1,000 1,500 1,500 323 324 Precision, Photographic & Artists 9,986 20,000 12,000 12,000 325 Printing 17,853 4,000 17,000 17,000 326 Recreational & Educational 160 328 Vehicle Parts & Accessories 8,919,599 8,326,811 8,326,811 8,300,367 (26,444)858,000 335 Lubricants 813,050 840,000 858,000 340 #2 Diesel Fuel Compressed Natural Gas (CNG) 342 Liquid Propane Gas (LPG) 345 Gasoline 399 Other Materials & Supplies (not otherwise classified) 10,353,722 Total 9,956,035 9,956,035 9,929,591 (26,444)Schedule 400 - Equipment Construction, Dredging & Conveying Electrical, Lighting & Communications 16,893 General Equipment & Machinery 221,595 200,000 182,000 182,000 411 412 Fire Fighting & Emergency 1.051 Hospital & Laboratory 417 7,500 4,933 7,500 7,500 420 Office Equipment Plumbing, AC & Space Heating 11,794 5,000 5,000 5,000 424 Precision, Photographic & Artists Recreational & Educational 426 427 18,000 18,000 427 Computer Equipment & Peripherals 428 Vehicles 8,209 10,000 10,000 10,000 430 Furniture & Furnishings Other Equipment (not otherwise classified) 499 264,902 222,500 222,500 222,500 Total

71-53L (Program Based Budgeting Version)

### **CITY OF PHILADELPHIA SUPPORTING DETAIL:** PROFESSIONAL SERVICES AND **FISCAL 2020 OPERATING BUDGET** CARE OF INDIVIDUALS, BY PROGRAM Office of Fleet Management 25 Fleet Maintenance Services 02 No. General 01 Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Increase Original Estimated Department Actual or Class Obligations Appropriation Obligations Description Request (Decrease) (2) (4) (5) (6) (1) (3)(7) 270,000 270,000 270,000 250s Professional Services (250-254, 257-259) 263,289 Payments for Care of Individuals Minor Name of Contractor Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Describe purpose or scope of Object or Provider Actual Original Estimated Department service provided. Include, if Code Obligations Appropriation Obligations Request applicable, unit cost of service. 250 Rob's Automotive & Collision 251,353 260,000 260,000 260,000 **Towing Services** 4,500 Drug Screen Testing 250 Drugscan M & M Lawn Care 7,436 Turf Management Various 10,000 10,000 10,000 Miscellaneous - Other 250 Total 263,289 270,000 270,000 270,000

71-53N (Program Based Budgeting Version)

#### **CITY OF PHILADELPHIA** SUPPORTING DETAIL: **CLASSES OTHER THAN FISCAL 2020 OPERATING BUDGET** 250s AND 290, BY PROGRAM Department 25 02 Office of Fleet Management Fleet Maintenance Services No. 01 General Mino Name of Contractor Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Describe purpose or scope of Object or Provider Actual Original Estimated Department service provided. Include, if Code Obligations Obligations Request Appropriation applicable, unit cost of service. 201 Cleaning and Laundering Clean Rental Service 64,523 62,000 62,000 62,000 Uniform Rental and Laundry Service **Total Class 201** 64,523 62,000 62,000 62,000 202 Janitorial Services Girard Car Wash, FMWF LLC, Krewsin Kleen 123,764 143,000 143,000 143,000 Vehicle Washing & Detailing Industrial Commercial Cleaning Group 162.382 135.000 135.000 135,000 Window Washing & Janitorial Svc 286,146 278,000 278,000 **Total Class 202** 278,000 260 Repair & Maintenance Charges Snap On Industrial 61,837 62,000 AC Recycler Equipment Maintenance 62.000 Pecifico Ford, Rocco's Collision 380,000 380,000 380,000 Auto Collision & Light Truck Repair 339.798 118,000 Baker Equipment 113,198 166,000 118,000 Bucket & Lift Truck Repairs Henise Tire Service Co 217,008 230,000 212,000 212,000 Emergency Tire Repair & Recapping 331,942 560,000 360,000 Del Val Interl Trucks Inc; Mardinly Ind Power LLC 360,000 Engine and Transmission Repair 61.359 60.000 60,000 Fire Aerial Apparatus & Other Equip. Fire Line Equipment 270,000 92,421 276,000 270,000 Fire Boat Repair & Maintenance Yank Marine Inc. Del Val Interl Trucks Inc; Mardinly Ind Power LLC 525,640 420,000 420,000 420,000 Heavy / Medium Truck Repairs Regent Hydraulic & Machine Works 65,000 65,000 Lift and Hydraulic Jack Repair 83,438 65,000 Set Rite Corporation 48,035 58,000 58,000 58,000 Overhead Door Repair & Maint. 90,000 Regent Hydraulic & Machine Works 78,754 90,000 90,000 Overhead Lube System Repair 150,000 150,000 Refabrication/Retrofit & Safety Equip Havis Inc 245,424 Various 579,117 780,000 600,000 600,000 Bid31 Repair Services Various 439,192 183,396 360,596 360,596 Miscellaneous - Other **Total Class 260** 3,217,163 3,208,396 3,205,596 3,205,596 285 Rents Various 46,367 90,000 78,000 78,000 Equipment & Trailer Rental **Total Class 285** 46,367 90,000 78,000 78,000 305 **Building & Construction** R W Mallon Inc / Colours Inc 92,872 108,000 108,000 108,000 Automotive Paint & Related Supplies J M R Graphics Inc, Brewers International 65,030 85,000 85,000 85,000 Decal Film and Related Supplies 4,118 17.000 17.000 Various 17,000 Miscellaneous - Other **Total Class 305** 162,020 210,000 210,000 210,000 307 Chemicals & Greases Craft Oil Corporation 81,989 126,000 126,000 126,000 Anti-Freeze 22.000 22.000 Miscellaneous - Other Various 31,846 22.000 148,000 148,000 148.000 Total Class 307 113,835 Dry Goods, Notions & Wearing Apparel 90,000 Work Shirts Unifirst Corporations 56.317 90,000 90,000

56,165

112,482

42,000

132.000

71-530 (Program Based Budgeting Version)

Total Class 308

Various

Section 23

42,000

132.000

42,000

132.000

Miscellaneous - Other

#### SUPPORTING DETAIL: **CITY OF PHILADELPHIA CLASSES OTHER THAN FISCAL 2020 OPERATING BUDGET** 250s AND 290, BY PROGRAM Department Office of Fleet Management 25 Fleet Maintenance Services 02 No. General 01 Mino Name of Contractor Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Describe purpose or scope of Estimated Object or Provider Actual Original Department service provided. Include, if Code Obligations Obligations Appropriation Request applicable, unit cost of service. 322 **Small Power Tools & Hand Tools** D S C Holding LLC 100,000 100,000 Shop Tools: General / Automotive 64,433 100,000 2,724 Miscellaneous - Other Various 2,724 2,724 **Total Class 322** 64,433 102,724 102,724 102,724 328 Vehicle Parts & Accessories Various 7.031.253 6.268.000 6.268.000 6.241.556 Bid31 Motor Vehicle Parts 52,000 Motorcycles Parts / Tire & Tube Harley Davidson of Camden County 59,469 52,000 52,000 Havis Inc 219,567 196,000 196,000 196,000 Parts Refabrication & Retrofit IEH Auto Parts LLC 89,498 120,000 120,000 120,000 Snow Rem Eq & Tire Skid Chains McCarty Tire Svc, Henise, Bergeys Inc, M. Gabor 1,519,812 1,642,000 1,642,000 1,642,000 Tires & Tubes 48,811 Various Miscellaneous - Other 48,811 48,811 8,300,367 **Total Class 328** 8,919,599 8,326,811 8,326,811 335 Lubricants Craft Oil Corporation 813,050 840,000 858,000 858,000 Motor Oil, Transmission Fluid **Total Class 335** 813,050 840,000 858,000 858,000 General Equipment & Machinery 221,595 200,000 182,000 182,000 Vehicle Repair Equipment Various Total Class 411 221,595 200,000 182,000 182.000

71-530 (Program Based Budgeting Version)

F	CITY OF PHILADELPH			PROGRAM	SUMMARY	
Departmer			Program			No.
·	of Fleet Management	25	Fleet Maintenance	Services		02
Fund	or riset management	No.	1 loot Maintonano	7		02
Water		02				
	_	Sumr	nary by Class			
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase
Class	Description	Actual	Original	Estimated	Proposed	or
		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
100	Employee Compensation					
a)	Personal Services	2,891,880	3,062,196	3,083,114	3,083,114	
b)	Employee Benefits					
200	Purchase of Services	1,036,762	1,489,000	1,489,000	1,489,000	
300	Materials and Supplies	3,426,454	4,214,640	4,214,640	4,214,640	
400	Equipment	58,876	60,000	60,000	60,000	
500	500 Contributions, Indemnities and Taxes					
700	Debt Service					
800	Payments to Other Funds					
900	Advances and Misc. Payments					
	Total	7,413,972	8,825,836	8,846,754	8,846,754	
			ary of Positions	-,, -	-,,	
		Actual	Fiscal 2019	Increment	Fiscal 2020	Increase
		Positions	Budgeted	Run	Budgeted	or
Code	Category	6/30/18	Positions	PPE 11/25/18	Positions	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
101	Full Time - Civilian	53	58	52	59	1
105	Full Time - Uniform					
	Total	53	58	52	59	1
	Sele	cted Associated	l Non-Tax Rever	nues by Type		
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase
	Description	Actual	Original	Estimate	Proposed	or
		Revenues	Budget		Budget	(Decrease)
	(1)	(2)	(3)	(4)	(5)	(6)
Local		318				
Federal						
State						
Other Go	vernments					
Other Fu	nds					

Other Funds
71-53F (Program Based Budgeting Version)

#### **CITY OF PHILADELPHIA SCHEDULE 100 LIST OF POSITIONS FISCAL 2020 OPERATING BUDGET** BY PROGRAM 25 02 Office of Fleet Management Fleet Maintenance Services No. Water 02 Fiscal Fiscal Fiscal Salary 2018 2019 Increment 2020 Annual (Decrease) Line Class Title Range Actual Pos. Budgeted Run -PPE Budgeted Salary (Col. 8 6/30/18 11/25/18 No. Code (in dollars) Positions **Positions** 7/1/19 less Col. 6) (1) (3) (5) (6) (7) (9) (10)(4) 7F31 ASST FLEET MANAGER FOR OPERATIONS 108,559 1 \$108,559 2 7F15 AUTO BODY REPAIR TECHNICIAN \$46,237-\$50,867 52,092 3 7F01 AUTOMOTIVE APPRENTICE \$35,041--\$38,023 3 2 2 70,082 (1)4 AUTOMOTIVE MAINTENANCE TECHNICIAN 20 23 17 956,928 7F02 \$46,237--\$50,867 19 (4) 5 7F04 AUTOMOTIVE MECHANIC \$41,930--\$45,868 3 127,717 3 6 1F16 FLEET DISTRICT STORES MANAGER \$56,405--\$72,512 73,737 7 7F30 FLEET MAINTENANCE SUPERVISOR 2 2 2 \$56,405--\$72,512 2 148,274 8 7F06 FLEET MAINTENANCE TEAM LEADER \$51,882--\$57,259 5 5 293,220 9 7F46 FLEET QUALITY ASSURANCE SPECIALIST \$45,933--\$59,059 60,284 10 7F03 HEAVY DUTY VEHICLE MAINT TECHNICIAN \$48,811--\$53,801 14 15 12 12 656,087 (3) INVENTORY CONTROL TECHNICIAN 1F30 \$43,954--\$48,234 49,259 11 1 12 1F10 STORES MANAGER \$46,238--\$50,868 (1) 13 1F08 STORES SUPERVISOR \$41,930--\$45,868 1 2 86,469 14 1F06 STORES WORKER \$37,421--\$40,725 1 41,550 TRADES HELPER \$36,340--\$39,498 7 305,427 15 7H01 4 8 4 53 58 52 3,029,685 TOTAL 59 1

71-53l (Program Based Budgeting Version)

		CITY OF PHIL FISCAL 2020 OPER			т			ST OF F	ULE 100 POSITION OGRAM		
Demonstr		FISCAL 2020 OPEN	ATING	BUDGE		 		DIFN	OGNAW		INIa
Departi		- at Managarant			No.	Program					No.
Fund	ce of Fi	eet Management			25 No.	Fleet Main	itenance Se	rvices			02
Wat	er				02						
						Fiscal	Fiscal		Fiscal		Inc.
Line No.	Class Code	Title			Salary Range (in dollars)	2018 Actual Pos. 6/30/18	2019 Budgeted Positions	Increment Run -PPE 11/25/18	2020 Budgeted Positions	Annual Salary 7/1/19	(Dec.) (Col. 8 less Col. 6)
(1)	(2)	(3)			(4)	(5)	(6)	(7)	(8)	(9)	(10)
		FULL TIMECIVILIAN BONUS, GROSS ADJUSTMENT TEMP/SEAS CIVILIAN REGULAR OVERTIME CIVILIAN HOLIDAY OVERTIME SHIFT DIFFERENTIAL IOD WORK ORDERS TRANSFERS AMON	G FUNDS			53	58	52	59	3,029,685 7,264 29,748 251,006 8,397 12,426 547 (234,647)	1
Total G	ross Re	guirements				53	58	52	59	3,104,426	1
		Plus: Earned Increment								8,937	
		Plus: Longevity								2,518	
		Less: (Vacancy Allowance)								(32,767)	
		,	Total Bu	udget Request						3,083,114	
					ry of Personal						
				al 2018		iscal 2019	T .		al 2020	Inc. / (Dec.)	Inc. / (Dec.)
Line		0-4	Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Department	in Require.	in Bud. Pos.
No.		Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Request	(Col. 9	(Col. 8
(4)		(0)	6/30/18	(4)	(E)	(C)	11/25/18	(0)	(0)	less Col. 6)	less Col. 5)
(1)	Lump S	(2)	(3)	(4) 6,225	(5)	(6) 813	(7)	(8)	(9)	(10) (813)	(11)
2		ne - Civilian	53	2,510,068		2,750,269	52	59	3,008,373	258,104	1
3		ne - Uniform	33	2,310,000	30	2,700,200	52	53	5,555,575	250,104	<u>'</u>
4		Gross Adj.		16,285		7,264			7,264		
5		mp/Seas, Bd, SCG		13,899		29,748			29,748		
6		ne - Civilian		542,910		508,297			251,006	(257,291)	
7			,,,,,,		,			,	. ,/		
8				8,377		8,397			8,397		
9	_	I Uniform Leave									
10	Shift/St			13,234		12,426			12,426		
11		DD, LT-Sick		15,529		547			547		
12		orders Transfers Among Funds		(234,647)		(234,647)			(234,647)		
		Total m Based Budgeting Version)	53	2,891,880	58	3,083,114	52	59	3,083,114		1

#### **CITY OF PHILADELPHIA SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM FISCAL 2020 OPERATING BUDGET** Program No. Office of Fleet Management 25 Fleet Maintenance Services 02 Nο Water 02 Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Increase Code Description Actual Original Estimated Departmental Request Obligations Appropriations Obligations (Decrease) (1) (2) (3) (6) (7) Schedule 200 - Purchase of Services 3,099 6,000 5,000 5,000 201 Cleaning & Laundering 59,597 78,000 78,000 78,000 202 Janitorial Services 205 Refuse, Garbage, Silt and Sludge Removal 4,000 1,000 209 Telephone & Communication 3,876 4,000 Postal Services 210 211 Transportation 10,000 5,807 10,000 10,000 215 Licenses, Permits & Inspection Charges Commercial off the Shelf Software Licenses 220 Electric Current 221 Gas Services 222 Steam for Heating Meals (non-travel) & Official Entertaining 230 Overtime Meals 231 Advertising & Promotional Activities 240 17,411 35,000 35,000 35,000 250 Professional Services 251 Professional Svcs. - Information Technology 252 Accounting & Auditing Services 253 Legal Services 254 Mental Health & Intellectual Disability Services 255 Dues 3,000 256 Seminar & Training Sessions 149 3,000 3,000 257 Architectural & Engineering Services 258 Court Reporters 259 Arbitration Fees 733,470 1,184,000 1,117,000 1,117,000 260 Repair & Maintenance Charges Repaving, Repairing & Resurfacing Streets 262 Demolition of Buildings Abatement of Nuisances 264 Rehabilitation of Property 265 266 Maint. & Support - Comp. Hardware & Software Juror Fees 275 276 Juror Expenses 277 Witness Fees 8,000 8,000 8,000 280 Insurance & Official Bonds 3,919 282 Lease Purchase - Computer Systems 283 Lease Purchase - Vehicles Ground & Building Rental 284 5,981 9,000 9,000 9,000 285 Rents - Other 220,000 286 Rental of Parking Spaces 203,453 155,000 220,000 Payments for Care of Individuals 290 295 Imprest Advances Payments for Burials & Graves 298 Other Expenses (not otherwise classified) 1,036,762 1,489,000 1,489,000 1,489,000

71-53K (Program Based Budgeting Version)

Total

#### CITY OF PHILADELPHIA **SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT FISCAL 2020 OPERATING BUDGET BY PROGRAM** Department No. Program Office of Fleet Management Fleet Maintenance Services 02 25 Nο Water 02 Fiscal 2018 Fiscal 2019 Fiscal 2020 Fiscal 2019 Increase Code Description Actual Original Estimated Departmental or Appropriations Obligations Obligations Request (Decrease) (1) (2) (3) (5) (6) (7) Schedule 300 - Materials & Supplies Agricultural & Botanical 301 Animal, Livestock & Marine 302 303 Bakeshop, Dining Room & Kitchen 6,000 650 6,000 6,000 304 **Books & Other Publications** 3,886 40,000 40,000 40,000 305 **Building & Construction** 306 Library Materials 19,984 28,000 28,000 28,000 Chemicals & Gases 307 9,000 9,000 9,000 308 Dry Goods, Notions & Wearing Apparel 12,632 309 Cordage & Fibers 4,000 4,000 4,000 Electrical & Communication 82 310 5,000 5,000 5,000 311 General Equipment & Machinery 1,593 10,000 10,000 10,000 Fire Fighting & Safety 312 313 Food 314 Fuel - Heating & Cooling 316 General Hardware & Minor Tools 6,452 12,000 12,000 12,000 317 Hospital & Laboratory 1,349 2,000 2,000 2,000 318 Janitorial, Laundry & Household 3,174 5,000 5,000 5,000 Office Materials & Supplies 2,038 4,000 4,000 4,000 320 322 Small Power Tools & Hand Tools 2.296 48.000 48.000 48.000 Plumbing, AC & Space Heating 323 324 Precision, Photographic & Artists 1,720 500 500 500 2,000 325 Printing 34 2,000 2,000 326 Recreational & Educational 1,346,250 328 Vehicle Parts & Accessories 1,836,140 1,836,140 1,836,140 335 Lubricants 98,656 112,000 112,000 112,000 340 #2 Diesel Fuel 999,989 987,000 987,000 987,000 Compressed Natural Gas (CNG) 342 Liquid Propane Gas (LPG) 925,669 1,104,000 1,104,000 1,104,000 345 Gasoline 399 Other Materials & Supplies (not otherwise classified) Total 3,426,454 4,214,640 4,214,640 4,214,640 Schedule 400 - Equipment Construction, Dredging & Conveying Electrical, Lighting & Communications General Equipment & Machinery 53,254 30,000 30,000 30,000 411 412 Fire Fighting & Emergency 427 418 Janitorial And Laundry 8,000 8,000 8,000 420 Office Equipment Plumbing, AC & Space Heating 3,000 3,000 3,000 4,070 4,000 4,000 424 Precision, Photographic & Artists Recreational & Educational 426 12,500 8,500 8,500 427 Computer Equipment & Peripherals 428 Vehicles 1,125 6,500 6,500 6,500 430 Furniture & Furnishings Other Equipment (not otherwise classified) 499 58,876 60,000 60,000 60,000 Total

71-53L (Program Based Budgeting Version)

### **CITY OF PHILADELPHIA SUPPORTING DETAIL:** PROFESSIONAL SERVICES AND **FISCAL 2020 OPERATING BUDGET** CARE OF INDIVIDUALS, BY PROGRAM Office of Fleet Management 25 Fleet Maintenance Services 02 No. Water 02 Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Increase Actual Original Estimated Department or Class Obligations Appropriation Obligations Description Request (Decrease) (3) (4) (5) (6) (1) (2) (7) 35,000 35,000 250s Professional Services (250-254, 257-259) 17,411 35,000 Payments for Care of Individuals Fiscal 2018 Minor Name of Contractor Fiscal 2019 Fiscal 2019 Fiscal 2020 Describe purpose or scope of Object or Provider Actual Original Estimated Department service provided. Include, if Code Obligations Appropriation Obligations Request applicable, unit cost of service. 250 Healthmark Inc 15,000 15,000 15,000 15,000 Medical Surveillance Program Robs Automotive & Collision Center 18,000 18,000 18,000 Towing Services 250 250 M&M Lawn 1,147 Turf Management 250 Drugscan 1,264 Drug Screen Testing 250 Various 2,000 2,000 2,000 Miscellaneous - Other 17,411 35,000 35,000 35,000 Total

71-53N (Program Based Budgeting Version)

#### **CITY OF PHILADELPHIA SUPPORTING DETAIL: CLASSES OTHER THAN** 250s AND 290, BY PROGRAM **FISCAL 2020 OPERATING BUDGET** Department Program Office of Fleet Management 25 Fleet Maintenance Services 02 Fund No. Water 02 Minor Fiscal 2019 Fiscal 2019 Fiscal 2020 Name of Contractor Fiscal 2018 Describe purpose or scope of Object Estimated Department or Provider Actual Original service provided. Include, if Code Obligations Appropriation Obligations Request applicable, unit cost of service. 260 Repair & Maintenance Charges 154,587 245,000 180,000 180,000 Auto Collision & Light Truck Repair Pacifico Ford, Rocco's Collision 120,000 120,000 Bucket & Lift Truck Repairs Baker Equipment 48,156 120,000 Del Val Interl Trucks Inc; Mardinly Ind Power LLC 31,696 120,000 240,000 240,000 Engine and Transmission Repair Del Val Interl Trucks Inc; Mardinly Ind Power LLC 239.813 350.000 300.000 300,000 Heavy / Medium Truck Repairs Regent Hydraulic & Machine Works 74,384 50,000 50,000 Overhead Lube System Repair Various 53,568 92,000 92,000 92,000 Bid31 Repair Services Various 131,266 257,000 135,000 135,000 Miscellaneous - Other **Total Class 260** 733,470 1,184,000 1,117,000 1,117,000 286 Rental of Parking Spaces Philadelphia Parking Authority, Parkway Corp 203,453 155,000 220,000 220,000 Rental of Vehicle Parking Spaces **Total Class 286** 203,453 155,000 220,000 220,000 328 Vehicle Parts & Accessories 58,000 58,000 OEM Parts Havis Inc 58,000 Vaious 1,346,250 1,700,000 1,700,000 1,700,000 Bid31 Motor Vehicle Parts Various 78,140 78,140 78,140 Miscellaneous - Other **Total Class 328** 1,346,250 1,836,140 1,836,140 1,836,140 335 Lubricants Craft Oil Corporation 98,656 112,000 112,000 112,000 Motor Oil, Transmission Fluid **Total Class 335** 98,656 112,000 112,000 112,000 340 # Diesel Fuel Mansfield Oil Company 999,989 987,000 987,000 987,000 Diesel Fuel Total Class 340 999,989 987,000 987,000 987,000 345 Gasoline Fuel Mansfield Oil Company 925,669 1,104,000 1,104,000 1,104,000 Gasoline Fuel Total Class 345 925,669 1,104,000 1,104,000 1,104,000

71-530 (Program Based Budgeting Version)

	CITY OF PHILADELPH			PROGRAM	SUMMARY				
	FISCAL 2020 OPERATING E	BUDGET							
Departmer	nt	No.	Program			No.			
Office (	Of Fleet Management	25	Fleet Maintenance	Services		02			
Fund		No.							
Aviatio	n	09	Complete Class						
			ary by Class						
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase			
Class	Description	Actual	Original	Estimated	Proposed	or			
		Obligations	Appropriations	Obligations	Budget	(Decrease)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
100	Employee Compensation								
a)	Personal Services	1,374,644	1,514,839	1,520,109	1,520,109				
b)	Employee Benefits								
200	Purchase of Services	461,174	588,000	588,000	588,000				
300	Materials and Supplies	1,258,893	1,453,000	1,453,000	1,453,000				
400	Equipment	39,951	40,000	40,000	40,000				
500	500 Contributions, Indemnities and Taxes								
700	Debt Service								
800	Payments to Other Funds								
900	Advances and Misc. Payments								
	Total	3,134,662	3,595,839	3,601,109	3,601,109				
		Summa	ry of Positions						
		Actual	Fiscal 2019	Increment	Fiscal 2020	Increase			
		Positions	Budgeted	Run	Budgeted	or			
Code	Category	6/30/18	Positions	PPE 11/25/18	Positions	(Decrease)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
101	Full Time - Civilian	23	25	23	25				
105	Full Time - Uniform								
	Total	23	25	23	25				
	Selec	cted Associated							
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase			
	Description	Actual	Original	Estimate	Proposed	or			
		Revenues	Budget		Budget	(Decrease)			
	(1)	(2)	(3)	(4)	(5)	(6)			
Local									
Federal									
State									
Other Go	vernments								
Other Fu	nds								

Other Funds
71-53F (Program Based Budgeting Version)

		CITY OF PHILADEL				LIST	HEDULE OF POSI PROGE	TIONS	
Depart	ment			No.	Program				No.
	ice of Fl	eet Management		25	Fleet Main	tenance Serv	ices		02
Fund Avia	ation			No. 09					
Line No. (1)	Class Code (2)	Title (3)  AUTOMOTIVE MAINT TECHNICIAN	Salary Range (in dollars) (4) \$46,237\$50,867	Fiscal 2018 Actual Pos. 6/30/18 (5)	Fiscal 2019 Budgeted Positions (6)	Increment Run -PPE 11/25/18 (7)	Fiscal 2020 Budgeted Positions (8)	Annual Salary 7/1/19 (9) 403,218	Increase (Decrease) (Col. 8 less Col. 6) (10)
2 3 4	7F30 7F06 7F03	FLEET MAINTENANCE SUPERVISOR FLEET MAINTENANCE TEAM LEADER HEAVY DUTY VEHICLE MAINT TECHNICIAN	\$56,405\$72,512 \$51,882\$57,259 \$48,811\$53,801	1 4 8	1 4 10	1 4 9	1 4 10	73,737 231,956 544,735	
5	1F06	STORES WORKER TOTAL	\$37,421\$40,725	2 23	2 <b>25</b>	2 23	2 <b>25</b>	83,300 <b>1,336,946</b>	

71-53I (Program Based Budgeting Version)

Total Gross Requirements			CITY OF PHILA						ST OF F	ULE 100 POSITIOI OGRAM		
Validation	Depart	ment				No.	Program					No.
Aviation		ce of FI	eet Management			25	Fleet Main	tenance Se	rvices			02
Class	Fund					No.						
Line   Class	Avia	ation				09						
BONUS, GROSS ADJUSTMENT   S32,123   S307,101   S10,043   S7,737   S10,043   S7,737   S10,043   S7,737   S10,043   S7,737   S7,76   S746   (\$150,383)   S10,043   S7,737   S746   S10,043   S7,737   S746   S10,043   S10,043   S7,737   S746   S10,043   S10,043   S7,737   S746   S10,043   S10,043	No.	Code				Range (in dollars)	2018 Actual Pos. 6/30/18	2019 Budgeted Positions	Run -PPE 11/25/18	2020 Budgeted Positions	Salary 7/1/19	(Dec.) (Col. 8 less Col. 6)
Plus: Longevity   Less: (Vacancy Allowance)   Total Budget Request   Total Budget Request			BONUS, GROSS ADJUSTMENT CIVILIAN REGULAR OVERTIME CIVILIAN HOLIDAY OVERTIME SHIFT DIFFERENTIAL IOD	G FUNDS			23	25	23	25	\$2,123 \$307,101 \$10,043 \$7,737 \$746	
Plus: Longevity   Less: (Vacancy Allowance)   Total Budget Request   Total Budget Request	Total G	iross Re	quirements				23	25	23	25	1,514,333	
Total Budget Request   Total Budget Request			•									
Less: (Vacancy Allowance)   Total Budget Request   Total Positions   Total Budget Request   Total Positions   Total Budget Request   Total Positions   Total Positio			Plus: Longevity									
Total Budget Request   Total Services											_,,,,,	
Fiscal 2018			, ( ·, ·, ·, ·,	Total Bu	udget Request						1,520,109	
Fiscal 2018					Summa	ry of Personal	Services					
No.         Category         Positions 6/30/18 (3)         Obligations 6/30/18 (4)         Positions 1/1/25/18 (5)         Obligations 1/1/25/18 (6)         Run -PPE 1/1/25/18 (8)         Positions 1/25/18 (8)         Request (Col. 9 less Col. 6) less Col. 6) less Col. 6) less Col. 5 (11)           1 Lump Sum         9,424				Fisca					Fisca	al 2020	Inc. / (Dec.)	Inc. / (Dec.)
Column   C	Line			Actual	Actual	Budgeted	Estimated		Budgeted	Department	in Require.	in Bud. Pos.
(1)         (2)         (3)         (4)         (5)         (6)         (7)         (8)         (9)         (10)         (11)           1         Lump Sum         9,424         9,424         (9,424)           2         Full Time - Civilian         23         1,153,250         25         1,210,752         23         25         1,342,722         131,970           3         Full Time - Uniform         6,297         2,123         2,123         2,123           5         PT, Temp/Seas, Bd, SCG         345,868         429,647         307,101         (122,546)           7         Overtime - Civilian         11,496         10,043         10,043         10,043           9         Unused Uniform Leave         8,096         7,737         7,737         7,737           11         H&L, IOD, LT-Sick         746         746         746           12         Work Orders Transfers Among Funds         (150,363)         (150,363)         (150,363)	No.		Category		Obligations	Positions	Obligations		Positions	Request	(Col. 9	(Col. 8
1       Lump Sum       9,424       (9,424)         2       Full Time - Civilian       23       1,153,250       25       1,210,752       23       25       1,342,722       131,970         3       Full Time - Uniform       6,297       2,123       2,123       2,123         4       Bonus, Gross Adj.       6,297       2,123       2,123       2,123         5       PT, Temp/Seas, Bd, SCG       70       2,123       307,101       (122,546)         7       Overtime - Civilian       345,868       429,647       307,101       (122,546)         8       Holiday Overtime - Civilian       11,496       10,043       10,043       10,043         9       Unused Uniform Leave       8,096       7,737       7,737       7,737         11       H&L, IOD, LT-Sick       746       746       746         12       Work Orders Transfers Among Funds       (150,363)       (150,363)       (150,363)											-	less Col. 5)
2       Full Time - Civilian       23       1,153,250       25       1,210,752       23       25       1,342,722       131,970         3       Full Time - Uniform       6       2       2,123       2,123       2,123       2,123       2,123       2,123       2,123       307,101       (122,546)       307,101       (122,546)       0,000       0,000       0,000       0,000       0,000        0,000       0,000       0,000		<u> </u>		(3)	(4)	(5)		(7)	(8)	(9)		(11)
3   Full Time - Uniform	-											
4       Bonus, Gross Adj.       6,297       2,123       2,123         5       PT, Temp/Seas, Bd, SCG       345,868       429,647       307,101       (122,546)         6       Overtime - Civilian       11,496       10,043       10,043       10,043         9       Unused Uniform Leave       8,096       7,737       7,737       7,737         11       H&L, IOD, LT-Sick       746       746       746         12       Work Orders Transfers Among Funds       (150,363)       (150,363)       (150,363)				23	1,153,250	25	1,210,752	23	25	1,342,722	131,970	
5       PT, Temp/Seas, Bd, SCG       345,868       429,647       307,101       (122,546)         6       Overtime - Civilian       11,496       10,043       10,043       10,043         9       Unused Uniform Leave       10       Shift/Stress       8,096       7,737       7,737       7,737         11       H&L, IOD, LT-Sick       746       746       746         12       Work Orders Transfers Among Funds       (150,363)       (150,363)       (150,363)	-				6 55-					0 : 00		
6 Overtime - Civilian 345,868 429,647 307,101 (122,546) 7 Overtime - Uniform 111,496 10,043 10,043 10,043 9 Unused Uniform Leave 8,096 7,737 7,737 11 H&L, IOD, LT-Sick 746 746 12 Work Orders Transfers Among Funds (150,363) (150,363) (150,363)	-	-	•		6,297		2,123			2,123		
7       Overtime - Uniform       11,496       10,043       10,043         9       Unused Uniform Leave       10       Shift/Stress       8,096       7,737       7,737         11       H&L, IOD, LT-Sick       746       746       746         12       Work Orders Transfers Among Funds       (150,363)       (150,363)       (150,363)			•		0.45.000		400.07=			007.40	(400 540)	
8       Holiday Overtime - Civilian       11,496       10,043       10,043         9       Unused Uniform Leave	-				345,868		429,647			307,101	(122,546)	
9     Unused Uniform Leave       10     Shift/Stress     8,096     7,737     7,737       11     H&L, IOD, LT-Sick     746     746       12     Work Orders Transfers Among Funds     (150,363)     (150,363)     (150,363)					11 400		10.040			10.040		
10     Shift/Stress     8,096     7,737     7,737       11     H&L, IOD, LT-Sick     746     746       12     Work Orders Transfers Among Funds     (150,363)     (150,363)     (150,363)		-			11,496		10,043			10,043		
11     H&L, IOD, LT-Sick     746     746       12     Work Orders Transfers Among Funds     (150,363)     (150,363)     (150,363)					9.000		7 707			7 707		
12 Work Orders Transfers Among Funds (150,363) (150,363) (150,363)	-				8,096							
	-				(150 363)							
Total 23   1.374.644   25   1.590.100   23   25   1.590.100   1.590.100	14	WOIN O	Total	23	1,374,644	25	1,520,109	23	25	1,520,109		

#### **CITY OF PHILADELPHIA SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM FISCAL 2020 OPERATING BUDGET** No. Program Office of Fleet Management 25 Fleet Maintenance Services 02 Nο Aviation 09 Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Increase Code Description Actual Original Estimated Departmental Obligations Appropriations Obligations Request (Decrease) (1) (2) (3) (6) (7) Schedule 200 - Purchase of Services 8,000 8,000 8,000 201 Cleaning & Laundering 5,369 4,815 7,000 7,000 7,000 202 Janitorial Services 205 Refuse, Garbage, Silt and Sludge Removal 209 Telephone & Communication 592 1,000 1,000 1,000 Postal Services 210 211 Transportation 2,680 5,000 5,000 5,000 215 Licenses, Permits & Inspection Charges Commercial off the Shelf Software Licenses 220 Electric Current 221 Gas Services 222 Steam for Heating Meals (non-travel) & Official Entertaining 230 Overtime Meals 231 240 Advertising & Promotional Activities 543 5,000 5,000 5,000 250 Professional Services 251 Professional Svcs. - Information Technology 252 Accounting & Auditing Services 253 Legal Services 254 Mental Health & Intellectual Disability Services 255 Dues Seminar & Training Sessions 256 257 Architectural & Engineering Services 258 Court Reporters 259 Arbitration Fees 432,316 544,200 537,000 537,000 260 Repair & Maintenance Charges Repaving, Repairing & Resurfacing Streets 262 Demolition of Buildings Abatement of Nuisances 264 Rehabilitation of Property 265 266 Maint. & Support - Comp. Hardware & Software Juror Fees 275 276 Juror Expenses 277 Witness Fees 2,000 2,000 280 Insurance & Official Bonds 660 2,000 Lease Purchase - Computer Systems 282 283 Lease Purchase - Vehicles Ground & Building Rental 284 3,399 5,000 5,000 5,000 285 Rents - Other 286 Rental of Parking Spaces 10,800 10,800 18,000 18,000 Payments for Care of Individuals 290 295 Imprest Advances Payments for Burials & Graves 298 Other Expenses (not otherwise classified) 461,174 588,000 588,000 588,000 Total

71-53K (Program Based Budgeting Version)

#### CITY OF PHILADELPHIA **SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT FISCAL 2020 OPERATING BUDGET BY PROGRAM** Department No. Program Office of Fleet Management Fleet Maintenance Services 02 25 Nο 09 Aviation Fiscal 2018 Fiscal 2019 Fiscal 2020 Fiscal 2019 Increase Code Description Actual Original Estimated Departmental Appropriations Obligations Obligations Request (Decrease) (1) (2) (3) (5) (6) (7) Schedule 300 - Materials & Supplies Agricultural & Botanical 301 Animal, Livestock & Marine 302 303 Bakeshop, Dining Room & Kitchen 2,000 2,000 1,300 2,000 304 **Books & Other Publications** 3,000 3,000 3,000 305 **Building & Construction** 306 Library Materials 10,922 12,000 12,000 12,000 307 Chemicals & Gases 7,197 7,000 8,000 8,000 308 Dry Goods, Notions & Wearing Apparel Cordage & Fibers 309 1,000 1,000 Electrical & Communication 16 1,000 310 311 General Equipment & Machinery 29 Fire Fighting & Safety 312 313 Food 314 Fuel - Heating & Cooling 316 General Hardware & Minor Tools 1,425 2,500 2,500 2,500 317 Hospital & Laboratory 731 1,000 1,000 318 Janitorial, Laundry & Household 972 2,500 2,500 2,500 Office Materials & Supplies 763 2,000 2,000 2,000 320 322 Small Power Tools & Hand Tools 2.845 12.000 10.000 10.000 Plumbing, AC & Space Heating 323 324 Precision, Photographic & Artists 506 2.000 2,000 2.000 325 Printing 326 Recreational & Educational 747,600 747,600 328 Vehicle Parts & Accessories 600,375 765,600 42,000 335 Lubricants 54,129 60,000 60,000 340 #2 Diesel Fuel 270,656 282,000 282,000 282,000 Compressed Natural Gas (CNG) 342 Liquid Propane Gas (LPG) 306,948 317,400 317,400 317,400 345 Gasoline Other Materials & Supplies (not otherwise classified) 399 1,258,893 Total 1,453,000 1,453,000 1,453,000 Schedule 400 - Equipment Construction, Dredging & Conveying Electrical, Lighting & Communications General Equipment & Machinery 29,991 20,000 20,000 20,000 411 412 Fire Fighting & Emergency Hospital & Laboratory 417 420 Office Equipment Plumbing, AC & Space Heating 3,053 5,000 5,000 5,000 424 Precision, Photographic & Artists Recreational & Educational 426 7,000 7,000 7,000 427 Computer Equipment & Peripherals 428 Vehicles 6,907 8,000 8,000 8,000 430 Furniture & Furnishings Other Equipment (not otherwise classified) 499 39,951 40,000 40,000 40,000 Total

71-53L (Program Based Budgeting Version)

### CITY OF PHILADELPHIA SUPPORTING DETAIL: **PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS, BY PROGRAM FISCAL 2020 OPERATING BUDGET** No. Department No. Program 02 Office of Fleet Management 25 Fleet Maintenance Services No. 09 Aviation Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Increase Original Estimated Department Actual or Class Obligations Description Obligations Appropriation Request (Decrease) (1) (2) (3) (4) (5) (6) (7) 250s Professional Services (250-254, 257-259) 543 5,000 5,000 5,000 Payments for Care of Individuals Minor Fiscal 2019 Name of Contractor Fiscal 2018 Fiscal 2019 Fiscal 2020 Describe purpose or scope of Object or Provider Actual Estimated Department service provided. Include, if Code Obligations Appropriation Obligations Request applicable, unit cost of service. Drug Screen Testing 250 Drugscan 543 TBD 250 5,000 5,000 5,000 Various 5,000 5,000 543 5,000 Total

71-53N (Program Based Budgeting Version)

#### **CITY OF PHILADELPHIA SUPPORTING DETAIL: CLASSES OTHER THAN** 250s AND 290, BY PROGRAM **FISCAL 2020 OPERATING BUDGET** Department Program Office of Fleet Management 25 Fleet Maintenance Services 02 Fund No. 09 Aviation Minor Fiscal 2019 Fiscal 2019 Fiscal 2020 Name of Contractor Fiscal 2018 Describe purpose or scope of Object Estimated Department or Provider Actual Original service provided. Include, if Code Obligations Appropriation Obligations Request applicable, unit cost of service. 260 Repair & Maintenance Charges 84,000 84,000 84,000 Airport Rescure Equipment Repair Campbell Supply Co of Penna LLC 146,402 Pacifico Ford, Rocco's Collision 32,176 60,000 90,000 90,000 Auto Collision & Light Truck Repair Del Val Interl Trucks Inc 21,311 58,000 98,000 98,000 Engine and Transmission Repair Del Val Interl Trucks Inc; Mardinly Ind Power LLC 30.597 170.000 120,000 120,000 Heavy / Medium Truck Repairs Steves Equip. Svs, Penn Jersey Machinery LLC 75,890 80,000 60,000 60,000 Snow Removal Equip Maintenance Various 125,940 92,200 85,000 85,000 Miscellaneous - Other 537,000 432,316 544,200 537,000 **Total Class 260** 328 Vehicle Parts & Accessories 98,000 98,000 98,000 OEM Parts Havis Inc 118,000 IEH Auto Parts LLC 108,000 118,000 Snow Removal Eq & Tire Skid Chains Various 543,596 532,000 452,000 452,000 Bid31 Motor Vehicle Parts Various 56,779 27,600 79,600 79,600 Miscellaneous - Other **Total Class 328** 600,375 765,600 747,600 747,600 335 Lubricants Craft Oil Corporation 42,000 60,000 60,000 Motor Oil, Transmission Fluid 54.129 **Total Class 335** 54,129 42,000 60,000 60,000 340 # Diesel Fuel Mansfield Oil Company 270,656 282,000 282,000 282,000 Diesel Fuel Total Class 340 270,656 282,000 282,000 282,000 345 Gasoline Fuel Mansfield Oil Company 306,948 317,400 317,400 317,400 Gasoline Fuel Total Class 345 306,948 317,400 317,400 317,400

71-530 (Program Based Budgeting Version)

### **FISCAL 2020 OPERATING BUDGET**

### **PROGRAM SUMMARY - ALL FUNDS**

Department No.		Program	No.		
Office of Fleet Management	25	Fleet Administrative Services	04		

### Program Description

This program provides necessary administrative and financial resources. Key activities include the operation of OFM's 60 fuel sites, which dispense an average of 7.5 million gallons of fuel per year, not just to City-owned vehicles but to vehicles owned by the School District of Philadelphia, the Philadelphia Parking Authority, the Philadelphia Housing Authority, and the Philadelphia Redevelopment Authority. Fuel sites are located across City facilities, including police, fire, and sanitation districts.

### **Program Objectives**

- Continue to implement GPS technology.
- Maintain OFM's high school student internship and apprenticeship programs.
- Continue making the City's fleet more sustainable by purchasing hybrid, hybrid-electric, and CNG vehicles wherever possible.

Performance Measures									
	Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020					
Description	Year-End	Year-to-Date	Target	Target					
		(Q1 + Q2)							
(1)	(2)	(3)	(4)	(5)					
Number of Automotive Apprentices	13	15	16	14					

Comments: During the remainder of FY19 and in FY20, Fleet anticipates promoting 10 interns to Apprentices, bringing the total number of Apprentices up to 25. Eleven of these 25 Apprentices will be promoted to Auto Mechanics during the remainder of FY19 and in FY20, so the FY20 target for Apprentices in 14.

Employee turnover ratio 5.3% N/A 5.0% 5.0%

Comments: This is an annual measure, and FY19 data will be available at year-end.

		Summa	ary by Fund			
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	15,276,781	18,823,502	18,913,914	19,162,693	248,779
	Total	15,276,781	18,823,502	18,913,914	19,162,693	248,779
	Sui		ime Positions b		, ,	,
Fund		Actual Positions	Fiscal 2019	Increment Run	Fiscal 2020	Inc. / (Dec.)
No.	Fund	6/30/18	Budgeted	PPE 11/25/18	Budgeted	(Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General	36	39	37	39	
	Total Full Time	36	39	37	39	

71-53E (Program Based Budgeting Version)

#### CITY OF PHILADELPHIA **PROGRAM SUMMARY - ALL FUNDS FISCAL 2020 OPERATING BUDGET** (CONTINUED) Program No. Office of Fleet Management Fleet Administrative Services 04 Selected Associated Non-Tax Revenues by Fund Fiscal 2018 Fiscal 2020 Fiscal 2019 Fiscal 2019 Increase Fund Fund Actual Original Estimate Proposed No. Revenues Budget Budget (Decrease) (1) (2) (6) 01 2,521,799 3,300,000 2,550,000 2,800,000 250,000 General Selected Associated Capital Projects Fiscal 2019 Fiscal 2019 Fiscal 2020 Fiscal 2020 Dept. Carry Where Description Forward Original Approp. Proposed Budget Proposed Bdgt Original Approp. (All Other Sources) (All Other Sources) Appropriated (GO Only) (GO Only) (1) (2) (3) (4) (5) (7) Fleet Vehicle Purchases (Excluding Streets) 38,062,000 1,150,000 661,000 7,300,000 In FY19, the Administration added operating revenues to support certain capital expenses. These funds reduced the need to take out new debt for these items in FY20. Selected Associated Operating Costs Fiscal 2018 Fiscal 2019 Dept. Fiscal 2019 Fiscal 2020 Increase Calculated Calculated Where Description Calculated Calculated Appropriated Obligations Appropriations Obligations Budget (Decrease) (1) (2)(7)886,044 986,281 1,004,598 1,035,807 Finance Employee Benefits - Civilian 49,526

71-53E (Program Based Budgeting Version)

Employee Benefits - Uniform

Finance

CITY OF PHILADELPHIA FISCAL 2020 OPERATING BUDGET			PROGRAM SUMMARY					
			Program			No.		
Office	of Fleet Management	25	Fleet Administrative	e Services		04		
Fund	or riod management	No.						
Genera	al	01						
		Sumi	nary by Class					
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase		
Class	Description	Actual	Original	Estimated	Proposed	or		
		Obligations	Appropriations	Obligations	Budget	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
100	Employee Compensation							
a)	Personal Services	2,258,544	2,412,026	2,502,438	2,550,217	47,779		
b)	Employee Benefits							
200	Purchase of Services	1,180,931	1,171,800	1,171,800	1,372,800	201,000		
300	Materials and Supplies	11,799,941	15,162,176	15,162,176	15,162,176			
400	Equipment	21,749	77,500	77,500	77,500			
500	Contributions, Indemnities and Taxes	15,616						
700	Debt Service							
800	Payments to Other Funds							
900	Advances and Misc. Payments							
	Total	15,276,781	18,823,502	18,913,914	19,162,693	248,779		
			ary of Positions	, ,	, ,			
		Actual	Fiscal 2019	Increment	Fiscal 2020	Increase		
		Positions	Budgeted	Run	Budgeted	or		
Code	Category	6/30/18	Positions	PPE 11/25/18	Positions	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
101	Full Time - Civilian	36	39	37	39			
105	Full Time - Uniform							
	Total	36	39	37	39			
	Sele	ected Associated	l Non-Tax Reven	ues by Type				
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase		
	Description	Actual	Original	Estimate	Proposed	or		
		Revenues	Budget		Budget	(Decrease)		
	(1)	(2)	(3)	(4)	(5)	(6)		
Local		2,521,799	3,300,000	2,550,000	2,800,000	250,000		
Federal								
State								
Other Go	vernments							
Other Fu	nds rogram Based Budgeting Version)							

#### **CITY OF PHILADELPHIA SCHEDULE 100** LIST OF POSITIONS **FISCAL 2020 OPERATING BUDGET** BY PROGRAM rogram Office of Fleet Management 25 Fleet Administrative Services 04 Nο. General 01 Fiscal Fiscal Fiscal Salary 2018 2019 Increment 2020 Annual (Decrease) Run -PPE Line Class Title Range Actual Pos. Budgeted Budgeted Salary (Col. 8 No. Code (in dollars) 6/30/18 Positions 11/25/18 **Positions** 7/1/19 less Col. 6) (2) (6) (10)(1) (3)(4) (5)(7) ADMIN ASSISTANT-NON-CONFIDENTIAL 1 2L10 \$41,065--\$52,791 54,016 2 2L11 ADMIN ASSISTANT-CONFIDENTIAL \$42,091--\$54,111 1 55,536 3 2L20 ADMINISTRATIVE OFFICER \$53,633--\$68,955 70,780 ADMINISTRATIVE SPECIALIST 2 4 2L32 \$52,322--\$67,274 52,322 5 2L01 ADMINISTRATIVE TECHNICIAN 6 \$36,185--\$46,534 6 6 6 285,954 2 6 A398 ASSISTANT MANAGING DIRECTOR 2 2 \$97,850-\$120,510 2 218,360 7 **BUDGET OFFICER 2** 2C06 \$68,048--\$87,491 1 87,491 8 1A03 CLERK 2 \$33,668--\$36,402 1 37,227 9 1A04 CLERK 3 \$39,793--\$43,420 5 5 217,208 1A12 CLERK TYPIST 2 \$33,668--\$36,402 1 37,227 10 1 2H11 DEPT HUMAN RESOURCES MANAGER \$59.744--\$76.796 1 77.621 11 12 1B25 DEPARTMENTAL PAYROLL CLERK \$37,422--\$40,725 1 (1) 13 2E08 DEPT PROCUREMENT SPECIALIST \$45,294--\$58,238 2 2 2 2 118,526 D375 DEPUTY MANAGING DIRECTOR 133,900 14 \$133,900 1 15 2L18 **EXECUTIVE ASSISTANT** \$68,047--\$87,491 1 89,316 **EXECUTIVE ASSISTANT-EXEMPT** 50,000 16 E695 \$50,000 FINANCIAL TECHINICIAN 17 2A01 \$37,237--\$47,875 18 2F26 FISCAL ANALYST 2 \$59,744--\$76,797 (1) 19 1F16 FLEET DISTRICT STORES MANAGER \$56,405--\$72,512 74,137 1 FLEET MAINTENANCE SUPERVISOR 20 7F30 \$56,405--\$72,512 73,937 21 7F06 FLEET MAINTENANCE TEAM LEADER \$51,882--\$57,260 7F48 FLEET MATERIALS MANAGER 22 \$59.744--\$76.796 78.621 1 7F47 23 FLEET QUALITY ASSURANCE MANAGER \$56,405--\$72,512 1 73,937 24 7F46 FLEET QUALITY ASSURANCE SPECIALIST \$45,932--\$59,059 5 5 5 300,795 25 2H91 HUMAN RESOURCES PROFESSIONAL 2 57,460 \$53,633--\$68,955 1 1 26 2H78 OCCUPATIONAL SAFETY ADMIN 2 \$68,047--\$87,491 1 88,316 1 27 2H26 OCCUPATIONAL SAFETY TECHNICIAN 1 54,426 \$48,811--\$53,801 2H58 28 SR DEPT HUMAN RESOURCES ASSOCIATE \$59,744--\$76,796 78,421 TOTAL 36 39 37 39 2,465,534

71-53l (Program Based Budgeting Version)

CITY OF PHILADELPHIA  FISCAL 2020 OPERATING BUDGET						SCHEDULE 100 LIST OF POSITIONS BY PROGRAM					
											INIa
'			No.	Program					No.		
Fund	ce of FI	eet Management			25 No.	Fleet Adm	inistrative S	ervices			04
	neral				01						
C.G.					i v	Finant	Fiscal		Figural		lne
Line No. (1)	Class Code (2)	Title			Salary Range (in dollars) (4)	Fiscal 2018 Actual Pos. 6/30/18 (5)	2019 Budgeted Positions (6)	Increment Run -PPE 11/25/18 (7)	Fiscal 2020 Budgeted Positions (8)	Annual Salary 7/1/19 (9)	Inc. (Dec.) (Col. 8 less Col. 6) (10)
		FULL TIMECIVILIAN BONUS, GROSS ADJUSTMENT CIVILIAN REGULAR OVERTIME CIVILIAN HOLIDAY OVERTIME				36	39	37	39	2,465,534 21,375 113,966 407	
Total G	iross Re	quirements				36	39	37	39	2,601,282	
		Plus: Earned Increment								4,783	
		Plus: Longevity								1,633	
		Less: (Vacancy Allowance)				(57,481					
L			Total Bu	ıdget Request		2,550,217					
				Summa	ary of Personal	Services					
			Fisca	al 2018		iscal 2019			al 2020	Inc. / (Dec.)	Inc. / (Dec.)
Line			Actual	Actual	Budgeted	Estimated	Increment	Budgeted	Department	in Require.	in Bud. Pos.
No.		Category	Positions	Obligations	Positions	Obligations	Run -PPE	Positions	Request	(Col. 9	(Col. 8
			6/30/18				11/25/18			less Col. 6)	less Col. 5)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Lump S			35,868							
2		ne - Civilian	36	2,065,370	39	2,299,024	37	39	2,414,469	115,445	
3		ne - Uniform									
4		Gross Adj.		72,535		21,375			21,375		
5		mp/Seas, Bd, SCG								/==	
6		ne - Civilian		84,393		181,632			113,966	(67,666)	
7		ne - Uniform			-						
8	-	Overtime - Civilian		378		407			407		
9		d Uniform Leave			-						
10	Shift/St				-						
11	H&L, IC	DD, LT-Sick			-						
12	<u> </u>	T-4-1	22	0.050.577		0.500.400	0-	0.5	0.550.045	47 770	
71-53J	(Progra	Total am Based Budgeting Version)	36	2,258,544	39	2,502,438	37	39	2,550,217	47,779	]

#### **CITY OF PHILADELPHIA SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM FISCAL 2020 OPERATING BUDGET** No. Program Office of Fleet Management 25 Fleet Administrative Services 04 Nο General 01 Fiscal 2018 Fiscal 2019 Fiscal 2020 Fiscal 2019 Increase Code Description Actual Original Estimated Departmental Obligations Appropriations Obligations Request (Decrease) (1) (2) (3) (6) (7) Schedule 200 - Purchase of Services 201 Cleaning & Laundering 202 Janitorial Services 205 Refuse, Garbage, Silt and Sludge Removal 209 Telephone & Communication 380 5,000 5,000 5.000 Postal Services 1,724 2,000 2,000 2,000 210 10.000 10.000 10.000 211 13,673 Transportation 66,157 83,000 68,000 68,000 215 Licenses, Permits & Inspection Charges Commercial off the Shelf Software Licenses 876 2,000 2,000 2,000 220 Electric Current 221 Gas Services 222 Steam for Heating Meals (non-travel) & Official Entertaining 230 Overtime Meals 231 240 Advertising & Promotional Activities 291.833 305.000 325.000 325.000 250 Professional Services 140,000 70,000 70,000 107,295 251 Professional Svcs. - Information Technology 252 Accounting & Auditing Services 253 Legal Services 254 Mental Health & Intellectual Disability Services 2,544 2,000 2,500 2,500 255 Dues 11,194 Seminar & Training Sessions 4,800 12,000 12,000 256 257 Architectural & Engineering Services 258 Court Reporters 259 Arbitration Fees 247,179 208,000 265,300 265,300 260 Repair & Maintenance Charges Repaving, Repairing & Resurfacing Streets 262 Demolition of Buildings Abatement of Nuisances 264 Rehabilitation of Property 265 266 Maint. & Support - Comp. Hardware & Software Juror Fees 275 276 Juror Expenses 277 Witness Fees 12,000 12,000 12,000 280 Insurance & Official Bonds 11,666 Lease Purchase - Computer Systems 282 283 Lease Purchase - Vehicles Ground & Building Rental 284 36 285 Rents - Other 286 Rental of Parking Spaces 426,374 398,000 398,000 599,000 201,000 Payments for Care of Individuals 290 295 Imprest Advances Payments for Burials & Graves 298 Other Expenses (not otherwise classified) 1,180,931 1,171,800 1,171,800 1,372,800 201,000 Total

71-53K (Program Based Budgeting Version)

#### **CITY OF PHILADELPHIA SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT FISCAL 2020 OPERATING BUDGET BY PROGRAM** Department No. Program Office of Fleet Management Fleet Administrative Services 25 04 Nο General 01 Fiscal 2018 Fiscal 2019 Fiscal 2020 Fiscal 2019 Increase Code Description Actual Original Estimated Departmental Appropriations Obligations Obligations Request (Decrease) (1) (2) (3) (5) (6) (7) Schedule 300 - Materials & Supplies Agricultural & Botanical 301 Animal, Livestock & Marine 302 303 Bakeshop, Dining Room & Kitchen 120,000 127,714 90,000 120,000 304 **Books & Other Publications** 305 **Building & Construction** 306 Library Materials Chemicals & Gases 307 2,285 2,500 2,500 308 Dry Goods, Notions & Wearing Apparel Cordage & Fibers Electrical & Communication 310 General Equipment & Machinery 311 169 Fire Fighting & Safety 312 313 1.000 1.000 627 Food 314 Fuel - Heating & Cooling General Hardware & Minor Tools 17 316 317 Hospital & Laboratory 318 Janitorial, Laundry & Household Office Materials & Supplies 8,976 12,500 10,000 10,000 320 322 Small Power Tools & Hand Tools 265 Plumbing, AC & Space Heating 358 323 324 Precision, Photographic & Artists 5,073 5,000 5,000 325 Printing 896 4.000 4,000 4.000 326 Recreational & Educational 328 Vehicle Parts & Accessories 335 Lubricants 340 #2 Diesel Fuel 5,100,778 6,214,000 6,189,000 6,114,000 (75,000)Compressed Natural Gas (CNG) 25,000 100,000 75,000 342 Liquid Propane Gas (LPG) 345 6,552,778 8,841,676 8,805,676 8,805,676 Gasoline 399 Other Materials & Supplies (not otherwise classified) Total 11,799,941 15,162,176 15,162,176 15,162,176 Schedule 400 - Equipment Construction, Dredging & Conveying Electrical, Lighting & Communications General Equipment & Machinery 411 412 Fire Fighting & Emergency Hospital & Laboratory 417 7,500 7,500 7,500 420 Office Equipment Plumbing, AC & Space Heating 229 2,035 424 Precision, Photographic & Artists Recreational & Educational 426 16,230 60,000 60,000 60,000 427 Computer Equipment & Peripherals 428 Vehicles 3,255 10,000 10,000 10,000 430 Furniture & Furnishings Other Equipment (not otherwise classified) 499 21,749 77,500 77,500 77,500 Total

71-53L (Program Based Budgeting Version)

#### **CITY OF PHILADELPHIA** SCHEDULE 500 - 700 - 800 - 900 **BY PROGRAM FISCAL 2020 OPERATING BUDGET** No. Department Program Office of Fleet Management Fleet Administrative Services 25 04 Fund Nο 01 General Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Increase Code Description Actual Original Estimated Departmental or Obligations Appropriations Obligations Request (Decrease) (2) (6) (1) (4) (7) Schedule 500 - Contributions, Indemnities & Taxes 501 Celebrations 504 Meritorious Awards 505 Contributions to Educational & Recreational Org. 506 Payments to Prisoners 512 Refunds 513 Indemnities 515 Taxes 571N Auto-Motor Vehicle / Non-Punitive Damage 15,616 Total 15,616 Schedule 700 - Debt Services Interest on City Debt - Long Term 701 702 Principal Payments on City Debt - Long Term 703 Interest on City Debt - Short Term Sinking Fund Reserve Payment 704 705 Commitment Fee Expense 706 Arbitrage Payments Total Schedule 800 - Payments to Other Funds Payments to General Fund 803 Payments to Water Fund 804 Payments to Capital Projects Fund 805 Payments to Special Funds 806 Payments to Bond Fund 807 Payments to Other Funds 809 Payments to Aviation Fund 812 Payments to Grants Revenue Fund Schedule 900 - Advances and Other Miscellaneous Payments Advances to Create Working Capital Funds 902 Miscellaneous Advances Total

71-53M (Program Based Budgeting Version)

#### CITY OF PHILADELPHIA **SUPPORTING DETAIL:** PROFESSIONAL SERVICES AND **FISCAL 2020 OPERATING BUDGET CARE OF INDIVIDUALS, BY PROGRAM** Department Program Office of Fleet Management 25 Fleet Administrative Services 04 No. General 01 Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Increase Original Estimated Department Actual or Class Description Obligations Appropriation Obligations Request (Decrease) (2) (3) (4) (5) (6) (1) (7) 250s Professional Services (250-254, 257-259) 399,128 445,000 395,000 395,000 290 Payments for Care of Individuals Minor Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Name of Contractor Describe purpose or scope of Object or Provider Actual Original Estimated Department service provided. Include, if Obligations Appropriation Obligations Request Code applicable, unit cost of service. 250 1 Source Safety & Health Inc 26,211 25,000 25,000 25,000 Hazard Comm. & Industrial Hygiene 240,000 240,000 250 Oxford Engineering 174,480 240,000 Fuel Site Environmental Services 250 80,000 30,000 50,000 50,000 Warranty Administration Services Cascor Incorporated 3E Company Environmental Ecological 4,620 Safety Data Sheets 250 250 6,522 Background Checks Sterling Infosystems 10,000 10,000 10,000 Miscellaneous Services 250 Miscellaneous Services 251 Cellco Partnership 499 Mobile Services 251 AssetWorks, Inc 106,796 140,000 70.000 70.000 Asset Management System Total 399,128 445,000 395,000 395,000

71-53N (Program Based Budgeting Version)

## CITY OF PHILADELPHIA

## SUPPORTING DETAIL: CLASSES OTHER THAN 250s AND 290. BY PROGRAM

	FISCAL 2020 OPERATI	NG BUDGE	CLASSES OTHER THAN 250s AND 290, BY PROGRAM				
Depart			No.	Program		No.	
•	ice of Fleet Management		25	Fleet Administr	rative Services	04	
und	oo or rioot managomone		No.	1100171011111101	Tall to Col vioco	, , , , , , , , , , , , , , , , , , ,	
Ger	neral		01				
Minor	Name of Contractor	Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Describe purpose or scope of	
Object	or Provider	Actual	Original	Estimated	Department	service provided. Include, if	
Code		Obligations	Appropriation	Obligations	Request	applicable, unit cost of service.	
215	Licenses Permits & Inspection Charges						
	PA Department of Environmental Protection	66,157	83,000	68,000	68,000	Licenses, Permits & Insp Charges	
	Total Class 215	66,157	83,000	68,000	68,000		
260	Repair & Maintenance Charges						
	RJ Walsh Associates	22,788	66,000	48,000	48,000	Fuel Distribution Equipment Repair	
	Internetwork Services Inc	197,082	142,000	198,000	198,000	FUMES Equipment Repair & Main	
	Various	27,309		19,300	19,300	Miscellaneous - Other	
	Total Class 260	247,179	208,000	265,300	265,300		
286	Rental of Parking Spaces						
	Philadelphia Parking Authority; Parkway Corp	426,374	398,000	398,000	599.000	Off-Street Parking Charges	
	Total Class 286	426,374	398,000	398,000	599,000	The state of the s	
304	Subscriptions						
	Various	127,714	90,000	120,000		Vehicle Diagnostic Subscriptions	
	Total Class 304	127,714	90,000	120,000	120,000		
340	# Diesel Fuel						
	Mansfield Oil Company Total Class 340	5,100,778	6,214,000	6,189,000	6,114,000	Diesel Fuel - \$2.35 per gallon	
	Total Glass 340	5,100,778	6,214,000	6,189,000	6,114,000		
341	Compressed Natural Gas (CNG)						
	Clean Energy Inc. Total Class 341			25,000 <b>25,000</b>	100,000	CNG Fuel - \$2.01 per GGE	
			1	25,000	100,000		
345	Gasoline Fuel	0.550.555	0.044.0==	0.005.055	0.00= 0==	OII Fix 1, 40,00	
	Mansfield Oil Company  Total Class 345	6,552,778 <b>6,552,778</b>	8,841,676 <b>8,841,676</b>	8,805,676 <b>8,805,676</b>	8,805,676 <b>8,805,676</b>	Gasoline Fuel - \$2.30 per gallon	
	10141 01450 010	6,552,778	0,041,070	0,000,076	0,005,070		
40-							
427	Computer Equipment & Peripherals	10.000	20.000	22.25	22.22	0	
	Various Total Class 427	16,230 <b>16,230</b>	60,000 <b>60,000</b>	60,000 <b>60,000</b>	60,000 <b>60,000</b>	Computer Equipment	
	1000 121	16,230	00,000	80,000	00,000		
			1				
	1	I	Ī				

71-530 (Program Based Budgeting Version)

# CITY OF PHILADELPHIA FISCAL 2020 OPERATING BUDGET

## **PROGRAM SUMMARY - ALL FUNDS**

Department No. Program No.  Office of Fleet Management 25 Vehicle Acquisitions and Disposal 10				
Office of Fleet Management 25 Vehicle Acquisitions and Disposal 10	Department	No.	Program	No.
- Tanada ta quadra de la companya de	Office of Fleet Management	25	Vehicle Acquisitions and Disposal	10

#### **Program Description**

Through this program, OFM develops specifications for vehicles and equipment, initiates the vehicle purchase process, and inspects and accepts vehicles and equipment for deployment. At the end of the vehicle lifecycle, OFM prepares vehicles and equipment for relinquishment to generate revenue.

## **Program Objectives**

- Continue to replace Public Health and Safety vehicles as per the Optimal Vehicle Replacement Strategy.
- Expand the use of electric (EV) and alternatively fueled vehicles, including CNG vehicles.
- Utilize technology for data collection and storage.

Performa	nce Measures			
	Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020
Description	Year-End	Year-to-Date	Target	Target
		(Q1 + Q2)		
(1)	(2)	(3)	(4)	(5)
Median age of vehicle: General Fund	4.7	4.1	4.5	4.0
Median age of vehicle: Water Fund	8.5	4.5	6.0	4.0

Comments: Since FY16, the Water Department purchased 490 new vehicles (nearly 48% of their overall vehicle inventory) with an acquisition cost of \$32.855 million. Since FY18 Q2, 284 new vehicles were placed into service and 183 old vehicles were relinquished from service. This has driven down the median age during this period.

Median age of vehicle: Aviation Fund 10.5 8.2 8.0 6.0

Comments: Median age is above the target due to lack of adequate vehicle replacement. The revised purchase plan in upcoming fiscal years will enable Fleet to continue to drive down the median age of vehicles to meet the target. Since FY16, the Division of Aviation purchased 151 new vehicles (just over 47% of their overall vehicle inventory) with an acquisition cost of \$9.881 million. Since FY18 Q2, 70 new vehicles were placed into service and 59 old vehicles relinquished from service. This has driven down the median age during this period.

Median age of vehicle: Citywide (years)	5.0	4.2	5.0	4.0
Median age of vehicle: Trash Compactors (years)	6.7	6.5	7.0	5.0
Median age of vehicle: Medic Units (years)	3.5	3.3	4.0	3.5
Median age of vehicle: Police Radio Patrol Cars (years)	2.2	2.6	2.5	2.5
Median age of vehicle: Fire Apparatus (years)	13.8	12.3	12.5	10.0
Number of police radio patrol cars replaced / purchased	150	150	150	150
Number of medic units replaced / purchased	15	13	13	13
Number of trash compactors replaced / purchased	30	0	30	30

Comments: OFM has initiated the purchase of 30 compactors, which are expected to be ordered during the third quarter of FY19 (and will be paid for with FY19 capital funds).

		Summa	ary by Fund			
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase
Fund	Fund	Actual	Original	Estimated	Proposed	or
No.		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General Fund	19,340,817	14,797,739	14,797,739	17,286,549	2,488,810
02	Water Fund					
09	Aviaiton Fund	2,984,968	4,800,000	4,800,000	4,800,000	
	Total	22,325,785	19,597,739	19,597,739	22,086,549	2,488,810
	Sui	mmary of Full 1	Time Positions b	y Fund		
Fund		Actual Positions	Fiscal 2019	Increment Run	Fiscal 2020	Inc. / (Dec.)
No.	Fund	6/30/18	Budgeted	PPE 11/25/18	Budgeted	(Col. 6 less 4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Total Full Time					

71-53E (Program Based Budgeting Version)

FI	SCAL 2020 OPERATING BU	JDGET	PROC	GRAM SUMM (CONTI	ARY - ALL FU NUED)	INDS
Department		No.	Program			No.
Office of F	Fleet Management	25	Vehicle Acquisition			10
	Selecte		Non-Tax Revenu			
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase
Fund	Fund	Actual	Original	Estimate	Proposed	or
No.		Revenues	Budget		Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	General Fund	883,590	775,000	775,000	500,000	(275,000)
02	Water Fund		200,000	60,000	60,000	
09	Aviaiton Fund		25,000	25,000	25,000	
Selected Asso						
Dept.		Carry	Fiscal 2019	Fiscal 2019	Fiscal 2020	Fiscal 2020
Where	Description	Forward	Original Approp.	Original Approp.	Proposed Budget	Proposed Bdgt
Appropriated			(GO Only)	(All Other Sources)	(GO Only)	(All Other Sources)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		T	ated Operating (			
Dept.		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase
Where	Description	Calculated	Calculated	Calculated	Calculated	or
Appropriated		Obligations	Appropriations	Obligations	Budget	(Decrease)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Finance	Employee Benefits - Civilian					
Finance	Employee Benefits - Uniform					

<sup>71-53</sup>E (Program Based Budgeting Version)

**CITY OF PHILADELPHIA** 

	CITY OF PHILADELPH		PROGRAM SUMMARY					
	ISCAL 2020 OPERATING E							
Departmer		No.	Program			No.		
	of Fleet Management	25	Vehicle Acquisitions and Disposal 10					
Fund		No.						
Genera	ai	01 Sumn	nary by Class					
	1	Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase		
Class	Description	Actual	Original	Estimated	Proposed	or		
Olass	Description	Obligations	Appropriations	Obligations	Budget	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
100	Employee Compensation	(0)	( ' )	(0)	(0)	(,)		
a)	Personal Services							
b)	Employee Benefits							
200	Purchase of Services	4,493,243						
300	Materials and Supplies	.,,						
400	Equipment	14,847,574	14,797,739	14,797,739	17,286,549	2,488,810		
500	Contributions, Indemnities and Taxes	,0 ,0	, ,	, ,	,	2, 100,010		
700	Debt Service							
800	Payments to Other Funds							
900	Advances and Misc. Payments							
- 000	Total	19,340,817	14,797,739	14,797,739	17,286,549	2,488,810		
	. 5.0.		ary of Positions	, ,	,	2, 100,010		
		Actual	Fiscal 2019	Increment	Fiscal 2020	Increase		
		Positions	Budgeted	Run	Budgeted	or		
Code	Category	6/30/18	Positions	PPE 11/25/18	Positions	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
101	Full Time - Civilian							
105	Full Time - Uniform							
	Total							
	Sele	cted Associated	Non-Tax Reven	ues by Type				
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase		
	Description	Actual	Original	Estimate	Proposed	or		
		Revenues	Budget		Budget	(Decrease)		
	(1)	(2)	(3)	(4)	(5)	(6)		
Local		883,590	775,000	775,000	500,000	(275,000)		
Federal								
State								
	overnments							
Other Fu	nds							

Other Funds
71-53F (Program Based Budgeting Version)

#### **CITY OF PHILADELPHIA SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM FISCAL 2020 OPERATING BUDGET** Program No. Office of Fleet Management 25 Vehicle Acquisitions and Disposal 10 Nο General 01 Fiscal 2018 Fiscal 2019 Fiscal 2020 Fiscal 2019 Increase Code Description Actual Original Estimated Departmental Obligations Appropriations Obligations Request (Decrease) (1) (2) (3) (6) (7) Schedule 200 - Purchase of Services 201 Cleaning & Laundering 202 Janitorial Services 205 Refuse, Garbage, Silt and Sludge Removal 209 Telephone & Communication Postal Services 210 211 Transportation 215 Licenses, Permits & Inspection Charges Commercial off the Shelf Software Licenses Electric Current 220 221 Gas Services 222 Steam for Heating Meals (non-travel) & Official Entertaining 230 231 Overtime Meals 240 Advertising & Promotional Activities 250 Professional Services 251 Professional Svcs. - Information Technology 252 Accounting & Auditing Services 253 Legal Services 254 Mental Health & Intellectual Disability Services 255 Dues Seminar & Training Sessions 256 257 Architectural & Engineering Services 258 Court Reporters Arbitration Fees 259 Repair & Maintenance Charges 260 Repaving, Repairing & Resurfacing Streets 262 Demolition of Buildings Abatement of Nuisances 264 Rehabilitation of Property 265 266 Maint. & Support - Comp. Hardware & Software 275 Juror Fees 276 Juror Expenses 277 Witness Fees 280 Insurance & Official Bonds 282 Lease Purchase - Computer Systems 283 Lease Purchase - Vehicles 4,493,243 Ground & Building Rental 284 285 Rents - Other 286 Rental of Parking Spaces Payments for Care of Individuals 290 295 Imprest Advances Payments for Burials & Graves 298 Other Expenses (not otherwise classified) 4,493,243 Total

71-53K (Program Based Budgeting Version)

#### **CITY OF PHILADELPHIA SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT FISCAL 2020 OPERATING BUDGET BY PROGRAM** No. Department Program Office of Fleet Management Vehicle Acquisitions and Disposal 25 10 Nο General 01 Fiscal 2018 Fiscal 2019 Fiscal 2020 Fiscal 2019 Increase Code Description Actual Original Estimated Departmental Obligations Appropriations Obligations Request (Decrease) (1) (2) (3) (5) (6) (7) Schedule 300 - Materials & Supplies Agricultural & Botanical 301 Animal, Livestock & Marine 302 303 Bakeshop, Dining Room & Kitchen 304 **Books & Other Publications** 305 **Building & Construction** Library Materials 306 Chemicals & Gases 307 308 Dry Goods, Notions & Wearing Apparel Cordage & Fibers 310 Electrical & Communication 311 General Equipment & Machinery Fire Fighting & Safety 312 313 Food Fuel - Heating & Cooling 314 316 General Hardware & Minor Tools 317 Hospital & Laboratory 318 Janitorial, Laundry & Household Office Materials & Supplies 320 322 Small Power Tools & Hand Tools Plumbing, AC & Space Heating 323 324 Precision, Photographic & Artists 325 Printing 326 Recreational & Educational 328 Vehicle Parts & Accessories 335 Lubricants 340 #2 Diesel Fuel Compressed Natural Gas (CNG) 342 Liquid Propane Gas (LPG) 345 Gasoline 399 Other Materials & Supplies (not otherwise classified) Total Schedule 400 - Equipment 405 Construction, Dredging & Conveying Electrical, Lighting & Communications General Equipment & Machinery 411 412 Fire Fighting & Emergency Hospital & Laboratory 417 Office Equipment Plumbing, AC & Space Heating 424 Precision, Photographic & Artists Recreational & Educational 426 Computer Equipment & Peripherals 427 14,797,739 14,797,739 17,286,549 2,488,810 428 Vehicles 14,847,574 430 Furniture & Furnishings Other Equipment (not otherwise classified) 499 14,847,574 14,797,739 14,797,739 17,286,549 2,488,810 Total

71-53L (Program Based Budgeting Version)

## **SUPPORTING DETAIL: CITY OF PHILADELPHIA CLASSES OTHER THAN FISCAL 2020 OPERATING BUDGET** 250s AND 290, BY PROGRAM Department Program Office of Fleet Management Vehicle Acquisitions and Disposal 10 25 No. Fund 01 General Minor Name of Contractor Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Describe purpose or scope of Object Original Estimated Department or Provider Actual service provided. Include, if Code Obligations Appropriation Obligations Request applicable, unit cost of service. 283 Lease Purchases - Vehicles PNC Equipment Lease Finance, LLC 4,493,243 Vehicle Lease Purchases Payment **Total Class 283** 4,493,243 428 **Vehicles** Various 14,847,574 14,797,739 14,797,739 17,286,549 Vehicle & Equipment Purchases **Total Class 428** 14,847,574 14,797,739 14,797,739 17,286,549

71-530 (Program Based Budgeting Version)

	CITY OF PHILADELPH		PROGRAM SUMMARY					
F	ISCAL 2020 OPERATING I	BUDGET						
Departmer	nt	No.	Program			No.		
	of Fleet Management	25	Vehicle Acquisitions and Disposal 10					
Fund		No.						
Water		02	mary by Class					
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	lange		
Class	Description	Actual		Estimated		Increase		
Class	Description		Original		Proposed	or (Dannana)		
(4)	(2)	Obligations	Appropriations	Obligations	Budget	(Decrease)		
(1) 100	(2) Employee Compensation	(3)	(4)	(5)	(6)	(7)		
						_		
a)	Personal Services							
b)	Employee Benefits							
200	Purchase of Services							
300	Materials and Supplies							
400	Equipment							
500	Contributions, Indemnities and Taxes							
700	Debt Service							
800	Payments to Other Funds							
900	Advances and Misc. Payments							
	Total							
			ary of Positions	·				
		Actual	Fiscal 2019	Increment	Fiscal 2020	Increase		
	_	Positions	Budgeted	Run	Budgeted	or		
Code	Category	6/30/18	Positions	PPE 11/25/18	Positions	(Decrease)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
101	Full Time - Civilian							
105	Full Time - Uniform							
	Total							
	Sele		d Non-Tax Reven					
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase		
	Description	Actual	Original	Estimate	Proposed	or		
		Revenues	Budget		Budget	(Decrease)		
	(1)	(2)	(3)	(4)	(5)	(6)		
_ocal			200,000	60,000	60,000			
ederal								
State								
	vernments							
Other Fu	nds							

Other Funds
71-53F (Program Based Budgeting Version)

F	CITY OF PHILADELPI		PROGRAM SUMMARY				
Departmer	nt	No.	Program			No.	
Office	of Fleet Management	25	Vehicle Acquisition	s and Disposal		10	
und	<u> </u>	No.		·			
Aviatio	n	09					
			nary by Class				
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase	
Class	Description	Actual	Original	Estimated	Proposed	or	
		Obligations	Appropriations	Obligations	Budget	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
100	Employee Compensation						
a)	Personal Services						
b)	Employee Benefits						
200	Purchase of Services						
300	Materials and Supplies						
400	Equipment	2,984,968	4,800,000	4,800,000	4,800,000		
500	Contributions, Indemnities and Taxes						
700	Debt Service						
800	Payments to Other Funds						
900	Advances and Misc. Payments						
	Total	2,984,968	4,800,000	4,800,000	4,800,000		
			ary of Positions	, ,	, ,		
		Actual	Fiscal 2019	Increment	Fiscal 2020	Increase	
		Positions	Budgeted	Run	Budgeted	or	
Code	Category	6/30/18	Positions	PPE 11/25/18	Positions	(Decrease)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
101	Full Time - Civilian						
105	Full Time - Uniform						
	Total						
	Sele	ected Associated	Non-Tax Reven	ues by Type			
		Fiscal 2018	Fiscal 2019	Fiscal 2019	Fiscal 2020	Increase	
	Description	Actual	Original	Estimate	Proposed	or	
		Revenues	Budget		Budget	(Decrease)	
	(1)	(2)	(3)	(4)	(5)	(6)	
ocal			25,000	25,000	25,000		
ederal							
state							
Other Go	vernments						
Other Fu	nds rogram Based Budgeting Version)						

#### **CITY OF PHILADELPHIA SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT FISCAL 2020 OPERATING BUDGET BY PROGRAM** No. Department Program Office of Fleet Management Vehicle Acquisitions and Disposal 25 10 Nο 09 Aviation Fiscal 2018 Fiscal 2019 Fiscal 2020 Fiscal 2019 Increase Code Description Actual Original Estimated Departmental Obligations Appropriations Obligations Request (Decrease) (1) (2) (3) (5) (6) (7) Schedule 300 - Materials & Supplies Agricultural & Botanical 301 Animal, Livestock & Marine 302 303 Bakeshop, Dining Room & Kitchen 304 **Books & Other Publications** 305 **Building & Construction** Library Materials 306 Chemicals & Gases 307 308 Dry Goods, Notions & Wearing Apparel Cordage & Fibers 310 Electrical & Communication 311 General Equipment & Machinery Fire Fighting & Safety 312 313 Food Fuel - Heating & Cooling 314 General Hardware & Minor Tools 316 317 Hospital & Laboratory 318 Janitorial, Laundry & Household Office Materials & Supplies 320 322 Small Power Tools & Hand Tools Plumbing, AC & Space Heating 323 324 Precision, Photographic & Artists 325 Printing 326 Recreational & Educational 328 Vehicle Parts & Accessories 335 Lubricants 340 #2 Diesel Fuel Compressed Natural Gas (CNG) 342 Liquid Propane Gas (LPG) 345 Gasoline 399 Other Materials & Supplies (not otherwise classified) Total Schedule 400 - Equipment 405 Construction, Dredging & Conveying Electrical, Lighting & Communications General Equipment & Machinery 411 412 Fire Fighting & Emergency Hospital & Laboratory 417 Office Equipment Plumbing, AC & Space Heating 424 Precision, Photographic & Artists Recreational & Educational 426 Computer Equipment & Peripherals 427 2,984,968 4,800,000 4,800,000 4,800,000 428 Vehicles 430 Furniture & Furnishings Other Equipment (not otherwise classified) 499 2,984,968 4,800,000 4,800,000 4,800,000 Total

71-53L (Program Based Budgeting Version)

## **SUPPORTING DETAIL: CITY OF PHILADELPHIA CLASSES OTHER THAN FISCAL 2020 OPERATING BUDGET** 250s AND 290, BY PROGRAM Department Program Office of Fleet Management Vehicle Acquisitions and Disposal 10 25 No. Fund 09 Aviation Minor Name of Contractor Fiscal 2018 Fiscal 2019 Fiscal 2019 Fiscal 2020 Describe purpose or scope of Object Actual Original Estimated Department or Provider service provided. Include, if Code Obligations Appropriation Obligations Request applicable, unit cost of service. 428 **Vehicles** Various 2,984,968 4,800,000 4,800,000 4,800,000 Vehicle & Equipment Purchases **Total Class 428** 2,984,968 4,800,000 4,800,000 4,800,000

71-530 (Program Based Budgeting Version)