



2006 Annual Operating Budget

Internal Service Funds Detail

Fund/Department/Division/Object/Account Title			2004 Actual	2005 Budget	2006 Request	2006 Proposed	2006 Final
CENTRAL GARAGE OPERATIONS & MAINTENANCE							
503	0000000	470100 Fuel	3,300,760	3,435,960	3,739,890	3,739,890	3,739,890
503	0000000	470200 Parts	1,730,350	1,721,070	1,650,000	1,650,000	1,650,000
503	0000000	470300 Outside Commercial Services	1,762,710	1,635,830	1,500,000	1,541,170	1,541,170
503	0000000	470500 Shop Labor	1,683,370	1,811,250	1,975,700	1,975,700	1,975,700
503	0000000	470600 Vehicle Inspection Fees	3,790	4,400	4,000	4,000	4,000
503	0000000	481000 Interest Earnings on Investments	29,880	24,000	24,000	24,000	24,000
503	0000000	484100 Salvage Sales	2,530	1,500	2,500	2,500	2,500
TOTAL SOURCES			8,513,390	8,634,010	8,896,090	8,937,260	8,937,260
503	7090100	601100 Cost of Materials-Fuel	2,934,400	3,094,390	3,395,250	3,395,250	3,395,250
503	7090100	601210 Cost of Materials-Parts-Inventory	844,200	800,200	820,000	820,000	820,000
503	7090100	601220 Cost of Materials-Parts-Non Inventory	450,420	523,700	450,000	450,000	450,000
503	7090100	601300 Cost of Materials-Outside Parts & Services	1,375,260	1,276,700	1,217,390	1,217,390	1,217,390
			5,604,280	5,694,990	5,882,640	5,882,640	5,882,640
503	7090100	611100 Salaries of Regular City-Parish Employees	1,232,960	1,317,160	1,336,250	1,376,330	1,376,330
503	7090100	611300 Salaries of Employees on Workers' Compensation	24,250	35,000	35,000	35,000	35,000
503	7090100	611700 Severance Pay	55,570	0	0	0	0
503	7090100	611800 Compensated Absences	(11,710)	0	0	0	0
503	7090100	612100 Overtime	19,120	4,000	4,000	4,000	4,000
503	7090100	613100 Pay of Temporary Employees	0	6,160	6,160	6,160	6,160
503	7090100	614100 Contract Employees	4,950	0	0	0	0
			1,325,140	1,362,320	1,381,410	1,421,490	1,421,490
503	7090100	621100 Contributions to Regular Employee Retirement Fund	181,700	225,870	233,990	240,980	240,980
503	7090100	621900 Net Pension Obligation	0	26,270	26,760	26,760	26,760
503	7090100	622100 Group Insurance-Health	185,430	183,890	183,150	192,460	192,460
503	7090100	622200 Group Insurance-Dental	13,980	13,720	13,950	13,300	13,300
503	7090100	622300 Group Insurance-Life	2,640	2,860	2,860	2,860	2,860
503	7090100	623000 Social Security/Medicare	8,580	10,400	11,070	11,390	11,390
503	7090100	623500 Post-Employment Benefits	74,340	86,800	100,220	96,340	96,340
503	7090100	624200 Workers' Compensation Self-Insured Claims	31,820	35,000	35,000	35,000	35,000
503	7090100	625000 Unemployment	4,000	0	0	0	0
			502,490	584,810	607,000	619,090	619,090
503	7090100	631100 Office Supplies	9,290	6,300	6,300	6,300	6,300
503	7090100	631110 Magazines, Maps, & Books	1,490	700	700	700	700
503	7090100	631120 Computer Software & Related Supplies	4,230	217,000	4,580	4,580	4,580
503	7090100	631400 Cleaning, Sanitation Supplies	13,030	10,000	10,000	10,000	10,000
503	7090100	631900 Other Operating & Maintenance Supplies	41,730	28,000	28,000	28,000	28,000
503	7090100	632160 Paint & Painting Supplies	0	500	500	500	500
503	7090100	632500 Electrical Supplies	50	0	0	0	0
503	7090100	632600 Minor Apparatus & Tools	18,820	17,000	17,000	17,000	17,000
503	7090100	633100 Fuel	45,630	34,030	36,590	36,590	36,590
503	7090100	634300 Wearing Apparel	3,760	4,000	4,000	4,000	4,000
503	7090100	634600 Radio, Communication Supplies	0	200	200	200	200
503	7090100	636100 Inventoried Supplies	640	5,700	5,700	5,700	5,700
503	7090100	636250 Inventoried Assets-Computer Hardware	9,110	28,400	9,600	9,600	9,600
503	7090100	636260 Inventoried Assets-Other Capital Outlay	2,780	7,400	9,500	9,500	9,500
			150,560	359,230	132,670	132,670	132,670
503	7090100	641150 Fiscal Management Services	417,980	438,880	460,820	460,820	460,820
503	7090100	642110 Electricity & Gas	69,870	65,070	70,000	70,000	70,000
503	7090100	642120 Water, Sewer Fees	690	1,000	1,000	1,000	1,000
503	7090100	642210 Janitorial & Extermination Services	160	500	500	500	500
503	7090100	643200 Dues & Memberships	1,010	800	1,000	1,000	1,000
503	7090100	643350 Travel & Training	14,500	18,000	18,000	18,000	18,000
503	7090100	643400 Communications	13,350	13,300	13,350	13,350	13,350
503	7090100	643550 Other Contractual Services	8,960	6,000	6,000	6,000	6,000
503	7090100	644100 Insurance-General Liability	58,680	61,610	64,690	64,690	64,690
503	7090100	644200 Insurance-Auto Liability	14,040	18,750	19,690	19,690	19,690
503	7090100	644500 Insurance-Fire & Extended Coverage	3,610	3,610	3,790	3,790	3,790
503	7090100	644600 Insurance-Surety Bonds	140	140	140	140	140
503	7090100	646500 Equipment Use Charge	71,440	76,520	83,360	83,360	83,360
503	7090100	646900 Rentals-Other	310	0	0	0	0
503	7090100	647200 Repair, Maintenance-Buildings	12,080	8,000	8,000	8,000	8,000
503	7090100	647300 Repair, Maintenance-Office Equipment	10,110	12,890	12,890	12,890	12,890
503	7090100	647400 Repair, Maintenance-Motor Vehicles	47,910	15,000	15,000	15,000	15,000



2006 Annual Operating Budget

Internal Service Funds Detail

Fund/Department/Division/Object/Account Title				2004	2005	2006		
				Actual	Budget	Request	Proposed	Final
503	7090100	647600	Repair, Maintenance-Plant Equipment	39,990	25,000	25,000	25,000	25,000
				784,830	765,070	803,230	803,230	803,230
503	7090100	681000	Depreciation	76,870	77,500	78,140	78,140	78,140
TOTAL OPERATIONS & MAINTENANCE				8,444,170	8,843,920	8,885,090	8,937,260	8,937,260
EXCESS SOURCES OVER (UNDER) USES				69,220	(209,910)	11,000	0	0
NET ASSETS, JANUARY 1				2,732,170	3,071,960	2,862,050	2,862,050	2,862,050
ADJUSTMENT								
CHANGE IN ACCOUNTING PRINCIPLE				262,920	0	0	0	0
CHANGE IN INVENTORY				7,650	0	0	0	0
NET ASSETS, DECEMBER 31				3,071,960	2,862,050	2,873,050	2,862,050	2,862,050
INVESTED IN CAPITAL ASSETS				827,760	757,260	689,920	689,920	689,920
RESTRICTED				0	0	0	0	0
UNRESTRICTED				2,244,200	2,104,790	2,183,130	2,172,130	2,172,130
MEMORANDUM ONLY								
503	7090100	653160	Plant Equipment	0	7,000	10,800	10,800	10,800
503	7090100	653250	Computer Hardware	9,270	0	0	0	0
TOTAL MEMORANDUM ONLY				9,270	7,000	10,800	10,800	10,800
FLEET RENTAL & REPLACEMENT								
504	0000000	473000	Equipment Use Charge	4,547,040	4,766,070	4,880,140	4,880,140	4,880,140
504	0000000	481000	Interest Earnings on Investments	71,140	0	0	0	0
504	0000000	491001	Sale of General Fixed Assets	427,000	635,510	1,383,770	1,383,770	1,383,770
TOTAL SOURCES				5,045,180	5,401,580	6,263,910	6,263,910	6,263,910
504	7090200	636260	Inventoried Assets-Other Capital Outlay	49,310	51,950	78,980	78,980	78,980
504	7090200	643550	Other Contractual Services	20,620	33,160	73,190	73,190	73,190
504	7090200	647400	Repair, Maintenance-Motor Vehicles	30	0	0	0	0
504	7090200	647500	Repair, Maintenance-Rented Equipment	2,203,460	2,466,060	2,512,310	2,512,310	2,512,310
504	7090200	681000	Depreciation	2,224,110	2,499,220	2,585,500	2,585,500	2,585,500
				2,793,110	3,754,500	2,296,800	2,516,150	2,516,150
TOTAL FLEET RENTAL & REPLACEMENT				5,066,530	6,305,670	4,961,280	5,180,630	5,180,630
EXCESS SOURCES OVER (UNDER) USES				(21,350)	(904,090)	1,302,630	1,083,280	1,083,280
NET ASSETS, JANUARY 1				10,422,910	10,401,560	9,497,470	9,497,470	9,497,470
ADJUSTMENT								
CAPITAL LEASES INTEREST				0	0	0	0	0
NET ASSETS, DECEMBER 31				10,401,560	9,497,470	10,800,100	10,580,750	10,580,750
INVESTED IN CAPITAL ASSETS				5,165,630	4,349,060	8,733,630	8,514,280	8,514,280
RESTRICTED				0	0	0	0	0
UNRESTRICTED				5,235,930	5,148,410	2,066,470	2,066,470	2,066,470
MEMORANDUM ONLY								
504	7090200	653300	Motor Vehicles	1,652,790	2,059,350	4,633,960	4,633,960	4,633,960
504	7090200	653900	Other Capital Outlay	1,414,060	878,580	2,047,410	2,047,410	2,047,410
TOTAL MEMORANDUM ONLY				3,066,850	2,937,930	6,681,370	6,681,370	6,681,370
GRAND TOTAL				13,510,700	15,149,590	13,846,370	14,117,890	14,117,890