



2008 Annual Operating Budget

Internal Service Funds Detail

Fund/Department/Division/Object/Account Title				2006	2007	2008		
				Actual	Budget	Request	Proposed	Final
CENTRAL GARAGE								
OPERATIONS & MAINTENANCE								
503	0000000	470100	Fuel	4,858,290	5,423,800	5,930,540	5,930,540	5,930,540
503	0000000	470200	Parts	2,334,870	2,348,200	1,962,390	1,962,390	1,962,390
503	0000000	470300	Outside Commercial Services	1,959,470	1,849,300	2,573,210	2,573,210	2,573,210
503	0000000	470500	Shop Labor	1,717,350	1,798,000	1,798,000	1,775,080	1,775,080
503	0000000	470600	Vehicle Inspection Fees	4,680	4,000	4,640	4,640	4,640
503	0000000	481000	Interest Earnings on Investments	114,340	31,000	60,000	60,000	60,000
503	0000000	484100	Salvage Sales	13,080	2,500	3,000	3,000	3,000
503	0000000	491001	Sale of General Fixed Assets	880	0	0	0	0
TOTAL SOURCES				11,002,960	11,456,800	12,331,780	12,308,860	12,308,860
503	7090100	601100	Cost of Materials-Fuel	4,516,890	5,061,670	5,560,600	5,560,600	5,560,600
503	7090100	601210	Cost of Materials-Parts-Inventory	1,203,640	1,249,280	1,020,090	1,020,090	1,020,090
503	7090100	601220	Cost of Materials-Parts-Non Inventory	577,510	556,970	489,440	489,440	489,440
503	7090100	601300	Cost of Materials-Outside Parts & Services	1,490,480	1,408,050	1,966,290	1,966,290	1,966,290
				7,788,520	8,275,970	9,036,420	9,036,420	9,036,420
503	7090100	611100	Salaries of Regular City-Parish Employees	1,245,440	1,413,420	1,444,810	1,444,810	1,444,810
503	7090100	611300	Salaries of Employees on Workers' Compensation	23,570	35,000	35,000	35,000	35,000
503	7090100	611700	Severance Pay	43,720	0	0	0	0
503	7090100	611800	Compensated Absences	1,940	0	0	0	0
503	7090100	612100	Overtime	17,960	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	8,630	0	0	0	0
				1,341,260	1,458,580	1,489,970	1,489,970	1,489,970
503	7090100	621100	Contributions to Regular Employee Retirement Fund	206,340	259,250	256,630	249,420	249,420
503	7090100	622100	Group Insurance-Health	187,370	214,460	234,000	234,000	234,000
503	7090100	622200	Group Insurance-Dental	12,410	13,210	13,200	13,200	13,200
503	7090100	622300	Group Insurance-Life	2,510	3,010	3,010	3,010	3,010
503	7090100	623000	Social Security/Medicare	10,100	13,160	13,950	13,950	13,950
503	7090100	623500	Post-Employment Benefits	87,100	118,730	137,260	121,650	121,650
503	7090100	624200	Workers' Compensation Self-Insured Claims	28,660	35,000	35,000	35,000	35,000
503	7090100	625000	Unemployment	160	0	0	0	0
				534,650	656,820	693,050	670,230	670,230
503	7090100	631100	Office Supplies	5,320	6,100	5,400	5,400	5,400
503	7090100	631110	Magazines, Maps, & Books	930	600	900	900	900
503	7090100	631120	Computer Software & Related Supplies	3,040	2,000	2,000	2,000	2,000
503	7090100	631400	Cleaning, Sanitation Supplies	4,670	6,800	4,800	4,800	4,800
503	7090100	631900	Other Operating & Maintenance Supplies	31,500	36,200	32,000	32,000	32,000
503	7090100	632600	Minor Apparatus & Tools	9,720	8,700	9,700	9,700	9,700
503	7090100	633100	Fuel	49,100	55,300	64,070	64,070	64,070
503	7090100	634300	Wearing Apparel	2,870	3,500	3,000	3,000	3,000
503	7090100	634600	Radio, Communication Supplies	180	100	200	200	200
503	7090100	636250	Inventoried Assets-Computer Hardware	9,460	6,000	8,000	8,000	8,000
503	7090100	636260	Inventoried Assets-Other Capital Outlay	7,890	36,700	32,300	32,300	32,300
				124,680	162,000	162,370	162,370	162,370
503	7090100	641150	Fiscal Management Services	460,820	484,000	508,200	508,200	508,200
503	7090100	642110	Electricity & Gas	77,320	83,800	83,800	83,800	83,800
503	7090100	642120	Water, Sewer Fees	690	800	800	800	800
503	7090100	642210	Janitorial & Extermination Services	1,600	300	1,700	1,700	1,700
503	7090100	642250	Waste Collection, Disposal & Recycling	1,720	0	1,800	1,800	1,800
503	7090100	643200	Dues & Memberships	430	300	300	300	300
503	7090100	643350	Travel & Training	5,600	6,200	6,000	6,000	6,000
503	7090100	643400	Communications	13,190	13,900	13,900	13,900	13,900
503	7090100	643410	Wireless Communications	300	0	300	300	300
503	7090100	643550	Other Contractual Services	5,890	3,000	6,000	6,000	6,000
503	7090100	644100	Insurance-General Liability	63,860	68,000	71,400	71,400	71,400
503	7090100	644200	Insurance-Auto Liability	19,690	21,000	22,050	22,050	22,050
503	7090100	644500	Insurance-Fire & Extended Coverage	3,790	4,000	4,200	4,200	4,200
503	7090100	644600	Insurance-Surety Bonds	140	140	140	140	140
503	7090100	646500	Equipment Use Charge	94,410	79,690	82,680	82,580	82,580
503	7090100	647200	Repair, Maintenance-Buildings	7,740	8,000	18,000	18,000	18,000
503	7090100	647300	Repair, Maintenance-Office Equipment	12,280	14,000	13,000	13,000	13,000
503	7090100	647400	Repair, Maintenance-Motor Vehicles	8,830	10,600	9,000	9,000	9,000
503	7090100	647600	Repair, Maintenance-Plant Equipment	24,340	26,500	25,000	25,000	25,000



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			Actual	Budget	Request	Proposed	Final
503	7090100	647800	3,690	1,200	3,700	3,700	3,700
			806,330	825,430	871,970	871,870	871,870
503	7090100	681000	73,730	78,000	78,000	78,000	78,000
		TOTAL OPERATIONS & MAINTENANCE	10,669,170	11,456,800	12,331,780	12,308,860	12,308,860
		EXCESS SOURCES OVER (UNDER) USES	333,790	0	0	0	0
		NET ASSETS, JANUARY 1	3,029,340	3,394,820	3,194,820	3,194,820	3,194,820
		ADJUSTMENT					
		CARRYFORWARD	0	(200,000)	0	0	0
		CHANGE IN INVENTORY	31,690	0	0	0	0
		NET ASSETS, DECEMBER 31	3,394,820	3,194,820	3,194,820	3,194,820	3,194,820
		INVESTED IN CAPITAL ASSETS	692,170	624,170	591,730	591,730	591,730
		RESTRICTED	0	0	0	0	0
		UNRESTRICTED	2,702,650	2,570,650	2,603,090	2,603,090	2,603,090
		MEMORANDUM ONLY					
503	7090100	653160	0	10,000	45,560	45,560	45,560
		Plant Equipment					
		TOTAL MEMORANDUM ONLY	0	10,000	45,560	45,560	45,560
		FLEET RENTAL & REPLACEMENT					
504	0000000	473000	4,768,020	5,314,820	6,873,920	6,621,170	6,621,170
		Equipment Use Charge					
504	0000000	481000	303,880	0	0	0	0
		Interest Earnings on Investments					
504	0000000	491001	207,690	1,494,010	2,021,380	2,021,380	2,021,380
		Sale of General Fixed Assets					
		TOTAL SOURCES	5,279,590	6,808,830	8,895,300	8,642,550	8,642,550
504	7090200	636260	12,240	114,750	166,730	166,730	166,730
		Inventoried Assets-Other Capital Outlay					
504	7090200	643550	13,790	78,570	106,370	106,370	106,370
		Other Contractual Services					
504	7090200	647400	30	0	0	0	0
		Repair, Maintenance-Motor Vehicles					
504	7090200	647500	2,520,300	2,688,900	3,301,540	3,285,130	3,285,130
		Repair, Maintenance-Rented Equipment					
			2,534,120	2,767,470	3,407,910	3,391,500	3,391,500
504	7090200	681000	2,428,860	2,894,770	4,568,190	4,476,690	4,476,690
		Depreciation					
		TOTAL FLEET RENTAL & REPLACEMENT	4,975,220	5,776,990	8,142,830	8,034,920	8,034,920
		EXCESS SOURCES OVER (UNDER) USES	304,370	1,031,840	752,470	607,630	607,630
		NET ASSETS, JANUARY 1	10,632,400	10,936,770	11,968,610	11,968,610	11,968,610
		ADJUSTMENT	0	0	0	0	0
		NET ASSETS, DECEMBER 31	10,936,770	11,968,610	12,721,080	12,576,240	12,576,240
		INVESTED IN CAPITAL ASSETS	4,587,790	6,820,680	11,459,110	11,550,610	11,550,610
		RESTRICTED	0	0	0	0	0
		UNRESTRICTED	6,348,980	5,147,930	1,261,970	1,025,630	1,025,630
		MEMORANDUM ONLY					
504	7090200	653300	1,017,680	4,653,740	7,291,000	7,291,000	7,291,000
		Motor Vehicles					
504	7090200	653900	1,707,330	1,967,930	3,937,000	3,937,000	3,937,000
		Other Capital Outlay					
		TOTAL MEMORANDUM ONLY	2,725,010	6,621,670	11,228,000	11,228,000	11,228,000
		GRAND TOTAL	15,644,390	17,233,790	20,474,610	20,343,780	20,343,780