



2007 Annual Operating Budget

Internal Service Funds Detail

Fund/Department/Division/Object/Account Title				2005	2006	2007		
				Actual	Budget	Request	Proposed	Final
CENTRAL GARAGE								
OPERATIONS & MAINTENANCE								
503	0000000	470100	Fuel	4,375,120	3,739,890	5,423,730	5,423,800	5,423,800
503	0000000	470200	Parts	1,956,310	1,650,000	2,348,130	2,348,200	2,348,200
503	0000000	470300	Outside Commercial Services	1,375,060	1,541,170	1,849,260	1,849,300	1,849,300
503	0000000	470500	Shop Labor	1,657,860	1,975,700	1,798,000	1,798,000	1,798,000
503	0000000	470600	Vehicle Inspection Fees	4,110	4,000	4,000	4,000	4,000
503	0000000	481000	Interest Earnings on Investments	68,150	24,000	24,000	31,000	31,000
503	0000000	484100	Salvage Sales	2,020	2,500	2,500	2,500	2,500
503	0000000	491001	Sale of General Fixed Assets	1,830	0	0	0	0
TOTAL SOURCES				9,440,460	8,937,260	11,449,620	11,456,800	11,456,800
503	7090100	601100	Cost of Materials-Fuel	3,994,780	3,395,250	5,061,670	5,061,670	5,061,670
503	7090100	601210	Cost of Materials-Parts-Inventory	1,098,170	820,000	1,249,280	1,249,280	1,249,280
503	7090100	601220	Cost of Materials-Parts-Non Inventory	472,030	450,000	556,970	556,970	556,970
503	7090100	601300	Cost of Materials-Outside Parts & Services	1,090,730	1,217,390	1,408,050	1,408,050	1,408,050
				6,655,710	5,882,640	8,275,970	8,275,970	8,275,970
503	7090100	611100	Salaries of Regular City-Parish Employees	1,281,740	1,376,330	1,408,650	1,413,420	1,413,420
503	7090100	611300	Salaries of Employees on Workers' Compensation	23,650	35,000	35,000	35,000	35,000
503	7090100	611700	Severance Pay	3,570	0	0	0	0
503	7090100	611800	Compensated Absences	22,630	0	0	0	0
503	7090100	612100	Overtime	14,520	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	9,500	0	0	0	0
				1,355,610	1,421,490	1,453,810	1,458,580	1,458,580
503	7090100	621100	Contributions to Regular Employee Retirement Fund	197,980	240,980	258,470	259,250	259,250
503	7090100	621900	Net Pension Obligation	0	26,760	28,170	0	0
503	7090100	622100	Group Insurance-Health	185,390	192,460	197,950	214,460	214,460
503	7090100	622200	Group Insurance-Dental	13,560	13,300	13,340	13,210	13,210
503	7090100	622300	Group Insurance-Life	2,740	2,860	2,860	3,010	3,010
503	7090100	623000	Social Security/Medicare	10,030	11,390	13,110	13,160	13,160
503	7090100	623500	Post-Employment Benefits	84,350	96,340	105,650	118,730	118,730
503	7090100	624200	Workers' Compensation Self-Insured Claims	22,670	35,000	35,000	35,000	35,000
503	7090100	625000	Unemployment	3,720	0	0	0	0
				520,440	619,090	654,550	656,820	656,820
503	7090100	631100	Office Supplies	6,040	6,300	6,080	6,100	6,100
503	7090100	631110	Magazines, Maps, & Books	1,590	700	600	600	600
503	7090100	631120	Computer Software & Related Supplies	15,620	4,580	2,000	2,000	2,000
503	7090100	631400	Cleaning, Sanitation Supplies	10,740	10,000	6,820	6,800	6,800
503	7090100	631900	Other Operating & Maintenance Supplies	43,600	28,000	36,220	36,200	36,200
503	7090100	632160	Paint & Painting Supplies	0	500	0	0	0
503	7090100	632600	Minor Apparatus & Tools	11,860	17,000	8,710	8,700	8,700
503	7090100	633100	Fuel	55,940	36,590	55,300	55,300	55,300
503	7090100	634300	Wearing Apparel	2,980	4,000	3,500	3,500	3,500
503	7090100	634600	Radio, Communication Supplies	790	200	100	100	100
503	7090100	636100	Inventoried Supplies	0	5,700	0	0	0
503	7090100	636250	Inventoried Assets-Computer Hardware	0	9,600	6,000	6,000	6,000
503	7090100	636260	Inventoried Assets-Other Capital Outlay	4,160	9,500	36,700	36,700	36,700
				153,320	132,670	162,030	162,000	162,000
503	7090100	641150	Fiscal Management Services	438,880	460,820	483,860	484,000	484,000
503	7090100	642110	Electricity & Gas	69,150	70,000	83,980	83,800	83,800
503	7090100	642120	Water, Sewer Fees	690	1,000	860	800	800
503	7090100	642210	Janitorial & Extermination Services	410	500	230	300	300
503	7090100	643200	Dues & Memberships	1,320	1,000	300	300	300
503	7090100	643350	Travel & Training	11,580	18,000	6,260	6,200	6,200
503	7090100	643400	Communications	16,710	13,350	13,890	13,900	13,900
503	7090100	643550	Other Contractual Services	3,610	6,000	3,000	3,000	3,000
503	7090100	644100	Insurance-General Liability	55,670	64,690	67,930	68,000	68,000
503	7090100	644200	Insurance-Auto Liability	18,750	19,690	20,680	21,000	21,000
503	7090100	644500	Insurance-Fire & Extended Coverage	3,610	3,790	3,980	4,000	4,000
503	7090100	644600	Insurance-Surety Bonds	140	140	140	140	140
503	7090100	646500	Equipment Use Charge	75,010	83,360	79,690	79,690	79,690
503	7090100	647200	Repair, Maintenance-Buildings	29,430	8,000	8,000	8,000	8,000
503	7090100	647300	Repair, Maintenance-Office Equipment	18,180	12,890	14,000	14,000	14,000
503	7090100	647400	Repair, Maintenance-Motor Vehicles	16,880	15,000	10,610	10,600	10,600
503	7090100	647600	Repair, Maintenance-Plant Equipment	48,760	25,000	26,510	26,500	26,500



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503	7090100	647800	Repair, Maintenance-Communication Equipment	0	0	1,200	1,200	1,200
				808,780	803,230	825,120	825,430	825,430
503	7090100	681000	Depreciation	74,820	78,140	78,140	78,000	78,000
TOTAL OPERATIONS & MAINTENANCE				9,568,680	8,937,260	11,449,620	11,456,800	11,456,800
EXCESS SOURCES OVER (UNDER) USES				(128,220)	0	0	0	0
NET ASSETS, JANUARY 1				3,071,960	3,029,350	3,029,350	3,029,350	3,029,350
ADJUSTMENT								
CHANGE IN ACCOUNTING PRINCIPLE				0	0	0	0	0
CHANGE IN INVENTORY				85,610	0	0	0	0
NET ASSETS, DECEMBER 31				3,029,350	3,029,350	3,029,350	3,029,350	3,029,350
INVESTED IN CAPITAL ASSETS				765,900	698,560	630,420	630,560	630,560
RESTRICTED				0	0	0	0	0
UNRESTRICTED				2,263,450	2,330,790	2,398,930	2,398,790	2,398,790
MEMORANDUM ONLY								
503	7090100	653160	Plant Equipment	12,960	10,800	10,000	10,000	10,000
TOTAL MEMORANDUM ONLY				12,960	10,800	10,000	10,000	10,000
FLEET RENTAL & REPLACEMENT								
504	0000000	473000	Equipment Use Charge	4,631,140	4,880,140	5,314,820	5,314,820	5,314,820
504	0000000	481000	Interest Earnings on Investments	189,050	0	0	0	0
504	0000000	491001	Sale of General Fixed Assets	300,760	1,383,770	1,494,010	1,494,010	1,494,010
TOTAL SOURCES				5,120,950	6,263,910	6,808,830	6,808,830	6,808,830
504	7090200	636260	Inventoried Assets-Other Capital Outlay	38,930	78,980	114,750	114,750	114,750
504	7090200	643550	Other Contractual Services	16,870	73,190	78,570	78,570	78,570
504	7090200	647500	Repair, Maintenance-Rented Equipment	2,107,100	2,512,310	2,688,900	2,688,900	2,688,900
				2,123,970	2,585,500	2,767,470	2,767,470	2,767,470
504	7090200	681000	Depreciation	2,727,210	2,516,150	2,894,770	2,894,770	2,894,770
TOTAL FLEET RENTAL & REPLACEMENT				4,890,110	5,180,630	5,776,990	5,776,990	5,776,990
EXCESS SOURCES OVER (UNDER) USES				230,840	1,083,280	1,031,840	1,031,840	1,031,840
NET ASSETS, JANUARY 1				10,401,560	10,632,400	11,715,680	11,715,680	11,715,680
ADJUSTMENT								
CAPITAL LEASES INTEREST				0	0	0	0	0
NET ASSETS, DECEMBER 31				10,632,400	11,715,680	12,747,520	12,747,520	12,747,520
INVESTED IN CAPITAL ASSETS				4,327,790	8,493,010	12,219,910	12,219,910	12,219,910
RESTRICTED				0	0	0	0	0
UNRESTRICTED				6,304,610	3,222,670	527,610	527,610	527,610
MEMORANDUM ONLY								
504	7090200	653300	Motor Vehicles	1,192,160	4,633,960	4,653,740	4,653,740	4,653,740
504	7090200	653900	Other Capital Outlay	725,050	2,047,410	1,967,930	1,967,930	1,967,930
TOTAL MEMORANDUM ONLY				1,917,210	6,681,370	6,621,670	6,621,670	6,621,670
GRAND TOTAL				14,458,790	14,117,890	17,226,610	17,233,790	17,233,790