



2009 Annual Operating Budget

Internal Service Funds Detail

Fund/Department/Division/Object/Account Title				2007 Actual	2008 Budget	2009 Request	2009 Proposed	2009 Final
CENTRAL GARAGE								
OPERATIONS & MAINTENANCE								
503	0000000	470100	Fuel	5,597,920	5,930,540	7,040,030	7,040,030	7,040,030
503	0000000	470200	Parts	2,264,260	1,962,390	2,360,440	2,360,440	2,360,440
503	0000000	470300	Outside Commercial Services	2,368,080	2,573,210	2,322,880	2,322,880	2,322,880
503	0000000	470500	Shop Labor	1,660,050	1,775,080	1,774,800	1,707,590	1,707,590
503	0000000	470600	Vehicle Inspection Fees	4,090	4,640	4,100	4,100	4,100
503	0000000	481000	Interest Earnings on Investments	137,570	60,000	71,680	80,000	80,000
503	0000000	484100	Salvage Sales	3,970	3,000	4,000	4,000	4,000
503	0000000	491001	Sale of General Fixed Assets	510	0	500	500	500
TOTAL SOURCES				12,036,450	12,308,860	13,578,430	13,519,540	13,519,540
503	7090100	601100	Cost of Materials-Fuel	5,185,920	5,560,600	6,664,160	6,664,160	6,664,160
503	7090100	601210	Cost of Materials-Parts-Inventory	1,078,000	1,020,090	1,192,630	1,192,630	1,192,630
503	7090100	601220	Cost of Materials-Parts-Non Inventory	642,180	489,440	623,090	623,090	623,090
503	7090100	601300	Cost of Materials-Outside Parts & Services	1,851,780	1,966,290	1,622,390	1,622,390	1,622,390
				8,757,880	9,036,420	10,102,270	10,102,270	10,102,270
503	7090100	611100	Salaries of Regular City-Parish Employees	1,286,480	1,444,810	1,488,200	1,488,200	1,488,200
503	7090100	611300	Salaries of Employees on Workers' Compensation	23,660	35,000	24,000	24,000	24,000
503	7090100	611700	Severance Pay	47,550	0	0	0	0
503	7090100	611800	Compensated Absences	6,620	0	0	0	0
503	7090100	612100	Overtime	45,980	4,000	4,000	4,000	4,000
503	7090100	613100	Pay of Temporary Employees	0	6,160	0	0	0
				1,410,290	1,489,970	1,516,200	1,516,200	1,516,200
503	7090100	621100	Contributions to Regular Employee Retirement Fund	216,980	249,420	249,310	249,310	249,310
503	7090100	622100	Group Insurance-Health	201,860	234,000	245,500	245,500	245,500
503	7090100	622200	Group Insurance-Dental	11,100	13,200	13,080	13,080	13,080
503	7090100	622300	Group Insurance-Life	2,630	3,010	3,010	3,010	3,010
503	7090100	623000	Social Security/Medicare	10,620	13,950	15,350	15,350	15,350
503	7090100	623500	Post-Employment Benefits	108,410	121,650	132,290	132,290	132,290
503	7090100	624200	Workers' Compensation Self-Insured Claims	27,150	35,000	25,000	25,000	25,000
503	7090100	625000	Unemployment	5,070	0	0	0	0
				583,820	670,230	683,540	683,540	683,540
503	7090100	631100	Office Supplies	7,130	5,400	5,000	5,000	5,000
503	7090100	631110	Magazines, Maps, & Books	410	900	500	500	500
503	7090100	631120	Computer Software & Related Supplies	1,510	2,000	100,000	100,000	100,000
503	7090100	631400	Cleaning, Sanitation Supplies	5,340	4,800	5,400	5,400	5,400
503	7090100	631900	Other Operating & Maintenance Supplies	31,910	32,000	32,000	32,000	32,000
503	7090100	632160	Paint & Painting Supplies	130	0	0	0	0
503	7090100	632600	Minor Apparatus & Tools	17,420	9,700	10,000	10,000	10,000
503	7090100	633100	Fuel	59,020	64,070	69,740	69,740	69,740
503	7090100	634300	Wearing Apparel	5,830	3,000	11,100	11,100	11,100
503	7090100	634600	Radio, Communication Supplies	110	200	0	0	0
503	7090100	636250	Inventoried Assets-Computer Hardware	7,590	8,000	0	0	0
503	7090100	636260	Inventoried Assets-Other Capital Outlay	17,710	32,300	0	0	0
503	7090100	636290	Inventoried Assets-Plant Equipment	1,630	0	0	0	0
				155,740	162,370	233,740	233,740	233,740
503	7090100	641150	Fiscal Management Services	484,000	508,200	574,760	533,610	533,610
503	7090100	642110	Electricity & Gas	75,190	83,800	95,170	95,170	95,170
503	7090100	642120	Water, Sewer Fees	690	800	700	700	700
503	7090100	642210	Janitorial & Extermination Services	1,100	1,700	1,100	1,100	1,100
503	7090100	642250	Waste Collection, Disposal & Recycling	1,220	1,800	1,220	1,220	1,220
503	7090100	643200	Dues & Memberships	240	300	300	300	300
503	7090100	643350	Travel & Training	6,240	6,000	4,000	4,000	4,000
503	7090100	643400	Communications	16,500	13,900	14,920	14,920	14,920
503	7090100	643410	Wireless Communications	590	300	710	710	710
503	7090100	643550	Other Contractual Services	1,960	6,000	0	0	0
503	7090100	644100	Insurance-General Liability	68,000	71,400	74,970	74,970	74,970
503	7090100	644200	Insurance-Auto Liability	21,000	22,050	25,270	23,150	23,150
503	7090100	644500	Insurance-Fire & Extended Coverage	4,000	4,200	4,410	4,410	4,410
503	7090100	644600	Insurance-Surety Bonds	140	140	150	150	150
503	7090100	646500	Equipment Use Charge	97,950	82,580	85,830	86,710	86,710
503	7090100	647200	Repair, Maintenance-Buildings	21,550	18,000	21,550	21,550	21,550
503	7090100	647300	Repair, Maintenance-Office Equipment	5,940	13,000	17,690	17,690	17,690
503	7090100	647400	Repair, Maintenance-Motor Vehicles	11,660	9,000	2,000	2,000	2,000



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				Actual	Budget	Request	Proposed	Final
503	7090100	647600	Repair, Maintenance-Plant Equipment	24,430	25,000	24,430	24,430	24,430
503	7090100	647800	Repair, Maintenance-Communication Equipment	200	3,700	0	0	0
503	7090100	647900	Repair, Maintenance-Other	410	0	0	0	0
				843,010	871,870	949,180	906,790	906,790
503	7090100	681000	Depreciation	71,350	78,000	66,040	77,000	77,000
TOTAL OPERATIONS & MAINTENANCE				11,822,090	12,308,860	13,550,970	13,519,540	13,519,540
EXCESS SOURCES OVER (UNDER) USES				214,360	0	27,460	0	0
NET ASSETS, JANUARY 1				3,394,830	3,583,990	3,583,990	3,583,990	3,583,990
ADJUSTMENT								
CHANGE IN INVENTORY				(25,200)	0	0	0	0
NET ASSETS, DECEMBER 31				3,583,990	3,583,990	3,611,450	3,583,990	3,583,990
INVESTED IN CAPITAL ASSETS								
RESTRICTED				0	0	0	0	0
UNRESTRICTED				2,963,170	2,995,610	1,817,110	3,050,610	3,050,610
MEMORANDUM ONLY								
503	7090100	651300	Buildings	0	0	1,250,000	0	0
503	7090100	653160	Plant Equipment	0	45,560	22,000	22,000	22,000
TOTAL MEMORANDUM ONLY				0	45,560	1,272,000	22,000	22,000
FLEET RENTAL & REPLACEMENT								
504	0000000	473000	Equipment Use Charge	5,368,980	6,621,170	7,194,860	7,189,040	7,189,040
504	0000000	481000	Interest Earnings on Investments	279,510	0	0	0	0
504	0000000	491001	Sale of General Fixed Assets	662,660	2,021,380	1,536,740	1,536,740	1,536,740
TOTAL SOURCES				6,311,150	8,642,550	8,731,600	8,725,780	8,725,780
504	7090200	636260	Inventoried Assets-Other Capital Outlay	70,850	166,730	152,770	152,770	152,770
504	7090200	643550	Other Contractual Services	36,350	106,370	80,790	80,790	80,790
504	7090200	647500	Repair, Maintenance-Rented Equipment	2,525,220	3,285,130	3,609,870	3,609,870	3,609,870
				2,561,570	3,391,500	3,690,660	3,690,660	3,690,660
504	7090200	681000	Depreciation	2,585,670	4,476,690	4,733,130	4,733,130	4,733,130
TOTAL FLEET RENTAL & REPLACEMENT				5,218,090	8,034,920	8,576,560	8,576,560	8,576,560
EXCESS SOURCES OVER (UNDER) USES				1,093,060	607,630	155,040	149,220	149,220
NET ASSETS, JANUARY 1				10,936,770	12,029,830	12,637,460	12,637,460	12,637,460
ADJUSTMENT				0	0	0	0	0
NET ASSETS, DECEMBER 31				12,029,830	12,637,460	12,792,500	12,786,680	12,786,680
INVESTED IN CAPITAL ASSETS								
RESTRICTED				0	0	0	0	0
UNRESTRICTED				4,656,800	534,500	689,540	683,720	683,720
MEMORANDUM ONLY								
504	7090200	653300	Motor Vehicles	3,755,000	7,291,000	4,768,040	4,768,040	4,768,040
504	7090200	653900	Other Capital Outlay	1,650,380	3,937,000	4,719,560	4,719,560	4,719,560
TOTAL MEMORANDUM ONLY				5,405,380	11,228,000	9,487,600	9,487,600	9,487,600
GRAND TOTAL				17,040,180	20,343,780	22,127,530	22,096,100	22,096,100