



2010 Annual Operating Budget

Internal Service Funds Detail

Fund/Department/Division/Object/Account Title				2008	2009	2010		
				Actual	Budget	Request	Proposed	Final
CENTRAL GARAGE								
OPERATIONS & MAINTENANCE								
503	0000000	470100	Fuel	7,065,960	7,040,030	6,248,300	6,248,300	6,248,300
503	0000000	470200	Parts	2,556,400	2,360,440	2,703,310	2,703,310	2,703,310
503	0000000	470300	Outside Commercial Services	2,295,120	2,322,880	2,838,590	2,838,590	2,838,590
503	0000000	470500	Shop Labor	1,696,980	1,707,590	1,856,000	1,880,790	1,880,790
503	0000000	470600	Vehicle Inspection Fees	2,780	4,100	2,800	2,800	2,800
503	0000000	481000	Interest Earnings on Investments	81,570	80,000	34,360	20,000	20,000
503	0000000	484100	Salvage Sales	5,570	4,000	8,000	8,000	8,000
503	0000000	491001	Sale of General Fixed Assets	1,280	500	0	0	0
TOTAL SOURCES				13,705,660	13,519,540	13,691,360	13,701,790	13,701,790
503	7090100	601100	Cost of Materials-Fuel	6,603,600	6,664,160	5,866,010	5,866,010	5,866,010
503	7090100	601210	Cost of Materials-Parts-Inventory	1,381,290	1,192,630	1,365,870	1,365,870	1,365,870
503	7090100	601220	Cost of Materials-Parts-Non Inventory	638,700	623,090	713,600	713,600	713,600
503	7090100	601300	Cost of Materials-Outside Parts & Services	1,847,160	1,622,390	2,262,680	2,262,680	2,262,680
				10,470,750	10,102,270	10,208,160	10,208,160	10,208,160
503	9901739	690000	Transfer to Hurricane Reimbursement - Gustav	5,140	0	0	0	0
503	7090100	611100	Salaries of Regular City-Parish Employees	1,264,140	1,488,200	1,497,070	1,488,860	1,488,860
503	7090100	611300	Salaries of Employees on Workers' Compensation	24,060	24,000	24,000	24,000	24,000
503	7090100	611700	Severance Pay	11,450	0	0	0	0
503	7090100	611800	Compensated Absences	(28,310)	0	0	0	0
503	7090100	612100	Overtime	55,430	4,000	2,000	22,280	22,280
				1,326,770	1,516,200	1,523,070	1,535,140	1,535,140
503	7090100	621100	Contributions to Regular Employee Retirement Fund	217,660	249,310	310,420	313,430	313,430
503	7090100	622100	Group Insurance-Health	203,780	245,500	279,700	279,700	279,700
503	7090100	622200	Group Insurance-Dental	11,480	13,080	14,690	12,430	12,430
503	7090100	622300	Group Insurance-Life	2,580	3,010	3,010	2,170	2,170
503	7090100	623000	Social Security/Medicare	11,560	15,350	17,250	17,420	17,420
503	7090100	623500	Post-Employment Benefits	106,310	132,290	142,260	141,470	141,470
503	7090100	624200	Workers' Compensation Self-Insured Claims	45,100	25,000	28,460	48,000	48,000
503	7090100	625000	Unemployment	330	0	0	0	0
				598,800	683,540	795,790	814,620	814,620
503	7090100	631100	Office Supplies	6,790	5,000	3,490	3,490	3,490
503	7090100	631110	Magazines, Maps, & Books	1,920	500	100	100	100
503	7090100	631120	Computer Software & Related Supplies	90	100,000	1,000	1,000	1,000
503	7090100	631400	Cleaning, Sanitation Supplies	1,700	5,400	4,230	4,230	4,230
503	7090100	631900	Other Operating & Maintenance Supplies	33,720	32,000	32,210	32,210	32,210
503	7090100	632160	Paint & Painting Supplies	10	0	0	0	0
503	7090100	632600	Minor Apparatus & Tools	17,640	10,000	17,570	17,570	17,570
503	7090100	633100	Fuel	69,420	69,740	64,460	64,460	64,460
503	7090100	634300	Wearing Apparel	10,100	11,100	9,900	9,900	9,900
503	7090100	634600	Radio, Communication Supplies	200	0	0	0	0
503	7090100	636250	Inventoried Assets-Computer Hardware	5,610	0	4,000	4,000	4,000
503	7090100	636260	Inventoried Assets-Other Capital Outlay	1,200	0	0	0	0
503	7090100	636290	Inventoried Assets-Plant Equipment	10,380	0	0	0	0
				158,780	233,740	136,960	136,960	136,960
503	7090100	641150	Fiscal Management Services	508,200	533,610	617,310	575,460	575,460
503	7090100	642110	Electricity & Gas	84,470	95,170	80,660	80,660	80,660
503	7090100	642120	Water, Sewer Fees	640	700	690	690	690
503	7090100	642210	Janitorial & Extermination Services	550	1,100	1,100	1,100	1,100
503	7090100	642250	Waste Collection, Disposal & Recycling	910	1,220	960	960	960
503	7090100	643200	Dues & Memberships	50	300	200	200	200
503	7090100	643350	Travel & Training	3,710	4,000	3,000	3,000	3,000
503	7090100	643400	Communications	15,010	14,920	16,070	16,070	16,070
503	7090100	643410	Wireless Communications	870	710	900	900	900
503	7090100	643550	Other Contractual Services	5,550	0	3,760	5,600	5,600
503	7090100	644100	Insurance-General Liability	71,400	74,970	78,720	78,720	78,720
503	7090100	644200	Insurance-Auto Liability	22,050	23,150	24,310	26,530	26,530
503	7090100	644500	Insurance-Fire & Extended Coverage	4,200	4,410	4,630	9,660	9,660
503	7090100	644600	Insurance-Surety Bonds	140	150	140	140	140
503	7090100	646500	Equipment Use Charge	88,530	86,710	80,700	80,700	80,700
503	7090100	647200	Repair, Maintenance-Buildings	2,540	21,550	10,000	10,000	10,000



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503 7090100 647300 Repair, Maintenance-Office Equipment	9,600	17,690	19,630	19,630	19,630
503 7090100 647400 Repair, Maintenance-Motor Vehicles	23,560	2,000	5,000	5,000	5,000
503 7090100 647600 Repair, Maintenance-Plant Equipment	21,920	24,430	14,890	14,890	14,890
503 7090100 647800 Repair, Maintenance-Communication Equipment	3,860	0	0	0	0
	867,760	906,790	962,670	929,910	929,910
503 7090100 681000 Depreciation	70,090	77,000	64,710	77,000	77,000
TOTAL OPERATIONS & MAINTENANCE	13,498,090	13,519,540	13,691,360	13,701,790	13,701,790
EXCESS SOURCES OVER (UNDER) USES	207,570	0	0	0	0
NET ASSETS, JANUARY 1	3,583,990	3,844,710	3,844,710	3,844,710	3,844,710
ADJUSTMENT					
CHANGE IN INVENTORY	53,150	0	0	0	0
NET ASSETS, DECEMBER 31	3,844,710	3,844,710	3,844,710	3,844,710	3,844,710
INVESTED IN CAPITAL ASSETS	557,130	502,130	1,837,420	425,130	425,130
RESTRICTED	0	0	0	0	0
UNRESTRICTED	3,287,580	3,342,580	2,007,290	3,419,580	3,419,580
MEMORANDUM ONLY					
503 7090100 651300 Buildings	0	0	1,400,000	0	0
503 7090100 653160 Plant Equipment	6,400	22,000	0	0	0
TOTAL MEMORANDUM ONLY	6,400	22,000	1,400,000	0	0
FLEET RENTAL & REPLACEMENT					
504 0000000 473000 Equipment Use Charge	6,032,860	7,189,040	6,306,570	6,398,420	6,398,420
504 0000000 481000 Interest Earnings on Investments	99,640	0	0	0	0
504 0000000 491001 Sale of General Fixed Assets	404,740	1,536,740	1,081,400	780,790	780,790
TOTAL SOURCES	6,537,240	8,725,780	7,387,970	7,179,210	7,179,210
504 7090200 636100 Inventoried Supplies	4,290	0	0	0	0
504 7090200 636260 Inventoried Assets-Other Capital Outlay	36,520	152,770	35,510	35,510	35,510
	40,810	152,770	35,510	35,510	35,510
504 7090200 643550 Other Contractual Services	41,920	80,790	58,020	58,020	58,020
504 7090200 647500 Repair, Maintenance-Rented Equipment	2,375,580	3,609,870	3,485,680	3,485,680	3,485,680
	2,417,500	3,690,660	3,543,700	3,543,700	3,543,700
504 7090200 681000 Depreciation	3,452,270	4,733,130	3,729,010	3,600,000	3,600,000
TOTAL FLEET RENTAL & REPLACEMENT	5,910,580	8,576,560	7,308,220	7,179,210	7,179,210
EXCESS SOURCES OVER (UNDER) USES	626,660	149,220	79,750	0	0
NET ASSETS, JANUARY 1	12,029,830	12,656,490	12,805,710	12,805,710	12,805,710
ADJUSTMENT	0	0	0	0	0
NET ASSETS, DECEMBER 31	12,656,490	12,805,710	12,885,460	12,805,710	12,805,710
INVESTED IN CAPITAL ASSETS	8,922,350	12,140,080	12,140,080	12,140,080	12,140,080
RESTRICTED	0	0	0	0	0
UNRESTRICTED	3,734,140	665,630	745,380	665,630	665,630
MEMORANDUM ONLY					
504 7090200 653300 Motor Vehicles	3,612,750	4,768,040	3,549,790	3,549,790	3,549,790
504 7090200 653900 Other Capital Outlay	1,398,220	4,719,560	3,819,550	3,819,550	3,819,550
TOTAL MEMORANDUM ONLY	5,010,970	9,487,600	7,369,340	7,369,340	7,369,340
GRAND TOTAL	19,408,670	22,096,100	20,999,580	20,881,000	20,881,000