



Fund/Department/Division/Object/Account Title				2013	2014	2015		
				Actual	Budget	Request	Proposed	Final
CENTRAL GARAGE OPERATIONS & MAINTENANCE								
503	0000000	470100	Fuel	7,005,400	7,105,100	7,175,040	6,967,130	6,967,130
503	0000000	470200	Parts	2,774,900	2,438,250	3,082,480	2,757,910	2,757,910
503	0000000	470300	Outside Commercial Services	2,433,470	2,124,260	2,590,230	2,566,930	2,566,930
503	0000000	470500	Shop Labor	1,508,130	1,553,130	1,536,210	1,518,440	1,518,440
503	0000000	470600	Vehicle Inspection Fees	6,260	3,000	3,000	3,000	3,000
503	0000000	481000	Interest Earnings on Investments	3,750	3,000	3,000	3,000	3,000
503	0000000	484100	Salvage Sales	13,730	8,000	8,000	8,000	8,000
503	0000000	491001	Sale of General Fixed Assets	310	0	0	0	0
TOTAL SOURCES				13,745,950	13,234,740	14,397,960	13,824,410	13,824,410
503	7090100	601100	Cost of Materials-Fuel	6,604,430	6,749,850	6,681,340	6,549,100	6,549,100
503	7090100	601210	Cost of Materials-Parts-Inventory	1,268,860	1,231,950	1,240,190	1,269,000	1,269,000
503	7090100	601220	Cost of Materials-Parts-Non Inventory	859,700	643,630	653,960	852,470	852,470
503	7090100	601300	Cost of Materials-Outside Parts & Services	2,132,770	1,685,260	2,070,190	2,070,190	2,070,190
				10,865,760	10,310,690	10,645,680	10,740,760	10,740,760
503	7090100	611100	Salaries of Regular City-Parish Employees	1,199,830	1,537,910	1,554,940	1,529,180	1,529,180
503	7090100	611300	Salaries of Employees on Workers' Compensation	68,110	24,000	24,000	24,000	24,000
503	7090100	611700	Severance Pay	49,470	0	0	0	0
503	7090100	611800	Compensated Absences	(55,460)	0	0	0	0
503	7090100	612100	Overtime	10,910	10,000	30,000	30,000	30,000
				1,272,860	1,571,910	1,608,940	1,583,180	1,583,180
503	7090100	621100	Contributions to Regular Employee Retirement Fund	332,000	432,130	484,490	476,610	476,610
503	7090100	622100	Group Insurance-Health	218,540	255,020	217,360	217,360	217,360
503	7090100	622200	Group Insurance-Dental	10,020	11,320	9,750	9,750	9,750
503	7090100	622300	Group Insurance-Life	1,850	2,170	2,540	2,540	2,540
503	7090100	623000	Social Security/Medicare	15,340	21,600	22,980	22,610	22,610
503	7090100	623500	Post-Employment Benefits	143,580	184,540	194,400	183,480	183,480
503	7090100	624200	Workers' Compensation Self-Insured Claims	259,340	0	0	0	0
503	7090100	625000	Unemployment	240	0	0	0	0
				980,910	906,780	931,520	912,350	912,350
503	7090100	631100	Office Supplies	5,960	5,990	6,050	6,050	6,050
503	7090100	631110	Magazines, Maps, & Books	0	570	0	0	0
503	7090100	631120	Computer Software & Related Supplies	12,000	3,500	38,500	3,500	3,500
503	7090100	631400	Cleaning, Sanitation Supplies	5,730	4,610	5,820	5,820	5,820
503	7090100	631900	Other Operating & Maintenance Supplies	26,610	26,670	27,010	27,010	27,010
503	7090100	632160	Paint & Painting Supplies	60	0	70	70	70
503	7090100	632170	Pipe, Plumbing Supplies	370	0	380	380	380
503	7090100	632600	Minor Apparatus & Tools	18,180	13,360	18,450	18,450	18,450
503	7090100	633100	Fuel	33,720	40,580	34,230	34,230	34,230
503	7090100	634300	Wearing Apparel	2,930	5,000	2,970	2,970	2,970
503	7090100	636250	Inventoried Assets-Computer Hardware	5,060	0	11,540	11,540	11,540
503	7090100	636260	Inventoried Assets-Other Capital Outlay	13,560	0	13,760	0	0
503	7090100	636290	Inventoried Assets-Plant Equipment	3,550	0	3,600	3,600	3,600
				127,730	100,280	162,380	113,620	113,620
503	7090100	641150	Fiscal Management Services	637,720	637,720	637,720	637,720	637,720
503	7090100	642110	Electricity & Gas	69,170	65,800	70,210	70,210	70,210
503	7090100	642120	Water, Sewer Fees	640	720	650	960	960
503	7090100	642210	Janitorial & Extermination Services	4,110	10,000	4,170	4,170	4,170
503	7090100	642250	Waste Collection, Disposal & Recycling	2,530	1,040	2,570	1,110	1,110
503	7090100	643100	Advertising	1,210	1,000	1,230	1,000	1,000
503	7090100	643200	Dues & Memberships	100	300	200	200	200
503	7090100	643350	Travel & Training	2,100	4,000	2,130	4,000	4,000
503	7090100	643400	Communications	16,300	17,500	16,540	16,540	16,540
503	7090100	643410	Wireless Communications	1,060	690	1,080	4,500	4,500
503	7090100	643500	Laundry, Other Sanitation Services	0	0	0	2,300	2,300
503	7090100	643550	Other Contractual Services	8,970	5,000	9,100	9,100	9,100
503	7090100	644100	Insurance-General Liability	96,800	96,270	99,160	99,160	99,160
503	7090100	644200	Insurance-Auto Liability	25,360	23,000	23,690	23,690	23,690
503	7090100	644500	Insurance-Fire & Extended Coverage	2,240	1,790	1,850	1,850	1,850
503	7090100	644600	Insurance-Surety Bonds	140	140	140	140	140
503	7090100	646500	Equipment Use Charge	78,260	55,720	66,060	65,000	65,000
503	7090100	647200	Repair, Maintenance-Buildings	1,440	8,000	1,460	1,460	1,460
503	7090100	647300	Repair, Maintenance-Office Equipment	33,820	29,650	0	35,000	35,000
503	7090100	647400	Repair, Maintenance-Motor Vehicles	15,000	500	15,230	15,230	15,230
503	7090100	647600	Repair, Maintenance-Plant Equipment	18,680	19,000	18,960	18,960	18,960



2015 Annual Operating Budget

Internal Service Funds Detail

Fund/Department/Division/Object/Account Title				2013	2014	2015		
				Actual	Budget	Request	Proposed	Final
503	7090100	647900	Repair, Maintenance-Other	90	0	100	0	0
				1,015,740	977,840	972,250	1,012,300	1,012,300
503	7090100	681000	Depreciation	69,500	48,850	51,260	69,500	69,500
			TOTAL OPERATIONS & MAINTENANCE	14,332,500	13,916,350	14,372,030	14,431,710	14,431,710
			EXCESS SOURCES OVER (UNDER) USES	(586,550)	(681,610)	25,930	(607,300)	(607,300)
			NET POSITION, JANUARY 1	2,918,150	2,243,730	1,184,180	1,184,180	1,184,180
			ADJUSTMENTS:					
			ADJUSTMENT	0	(377,940)	0	0	0
			CHANGE IN INVENTORY	(87,870)	0	0	0	0
			NET POSITION, DECEMBER 31	2,243,730	1,184,180	1,210,110	576,880	576,880
			INVESTED IN CAPITAL ASSETS					
			RESTRICTED	235,700	235,700	235,700	235,700	235,700
			UNRESTRICTED	0	0	0	0	0
			UNRESTRICTED	2,008,030	948,480	974,410	341,180	341,180
			MEMORANDUM ONLY					
503	7090100	653900	Other Capital Outlay	0	0	60,000	38,760	38,760
			FLEET RENTAL & REPLACEMENT					
504	0000000	473000	Equipment Use Charge	7,542,490	7,333,020	8,117,860	7,430,470	7,430,470
504	0000000	481000	Interest Earnings on Investments	17,890	0	0	0	0
504	0000000	491001	Sale of General Fixed Assets	258,490	2,595,060	521,280	521,280	521,280
			TOTAL SOURCES	7,818,870	9,928,080	8,639,140	7,951,750	7,951,750
504	7090200	636100	Inventoried Supplies	1,850	0	0	0	0
504	7090200	636260	Inventoried Assets-Other Capital Outlay	19,430	199,710	206,910	206,910	206,910
				21,280	199,710	206,910	206,910	206,910
504	7090200	643100	Advertising	260	1,000	1,000	1,000	1,000
504	7090200	643550	Other Contractual Services	95,810	164,430	156,530	156,530	156,530
504	7090200	647400	Repair, Maintenance-Motor Vehicles	(15,900)	0	0	0	0
504	7090200	647500	Repair, Maintenance-Rented Equipment	2,629,620	4,263,860	2,397,850	2,691,700	2,691,700
				2,709,790	4,429,290	2,555,380	2,849,230	2,849,230
504	7090200	681000	Depreciation	2,609,990	2,078,140	2,609,990	2,609,990	2,609,990
			TOTAL FLEET RENTAL & REPLACEMENT	5,341,060	6,707,140	5,372,280	5,666,130	5,666,130
			EXCESS SOURCES OVER (UNDER) USES	2,477,810	3,220,940	3,266,860	2,285,620	2,285,620
			NET POSITION, JANUARY 1	17,056,000	19,533,810	16,519,790	16,519,790	16,519,790
			ADJUSTMENT	0	(6,234,960)	0	0	0
			NET POSITION, DECEMBER 31	19,533,810	16,519,790	19,786,650	18,805,410	18,805,410
			INVESTED IN CAPITAL ASSETS					
			RESTRICTED	6,702,690	8,801,670	8,801,670	8,801,670	8,801,670
			UNRESTRICTED	0	0	0	0	0
			UNRESTRICTED	12,831,120	7,718,120	10,984,980	10,003,740	10,003,740
			MEMORANDUM ONLY					
504	7090200	653300	Motor Vehicles	601,610	1,124,290	1,964,880	1,964,880	1,964,880
504	7090200	653900	Other Capital Outlay	1,680,550	1,625,280	1,228,680	1,228,680	1,228,680
			TOTAL MEMORANDUM ONLY	2,282,160	2,749,570	3,193,560	3,193,560	3,193,560
			GRAND TOTAL	19,673,560	20,623,490	19,744,310	20,097,840	20,097,840