

**INTERNAL SERVICE FUNDS DETAIL**

Fund/Department/Division/Object/Account Title					2002	2003	2004		
					Actual	Budget	Request	Proposed	Final
CENTRAL GARAGE									
OPERATIONS & MAINTENANCE									
503	0000000	470100	Fuel	2,310,840	2,700,230	2,892,130	2,892,130	2,892,130	
503	0000000	470200	Parts	1,530,900	1,590,000	1,597,320	1,597,320	1,597,320	
503	0000000	470300	Outside Commercial Services	1,500,870	1,228,100	1,445,150	1,445,150	1,445,150	
503	0000000	470500	Shop Labor	1,375,310	1,656,720	1,738,020	1,738,020	1,738,020	
503	0000000	470600	Vehicle Inspection Fees	2,310	4,200	4,400	4,400	4,400	
503	0000000	481000	Interest Earnings on Investments	39,610	24,000	24,000	24,000	24,000	
503	0000000	484100	Salvage Sales	1,350	500	1,000	1,000	1,000	
TOTAL SOURCES					6,761,190	7,203,750	7,702,020	7,702,020	7,702,020
503	7090100	601100	Cost of Materials-Fuel	1,997,680	2,363,170	2,555,620	2,555,620	2,555,620	
503	7090100	601210	Cost of Materials-Parts-Inventory	699,860	727,000	741,540	741,540	741,540	
503	7090100	601220	Cost of Materials-Parts-Non Inventory	424,330	496,100	487,170	487,170	487,170	
503	7090100	601300	Cost of Materials-Outside Parts & Services	1,058,420	946,000	1,156,850	1,156,850	1,156,850	
					4,180,290	4,532,270	4,941,180	4,941,180	4,941,180
503	7090100	611100	Salaries of Regular City-Parish Employees	1,183,020	1,242,430	1,233,950	1,233,950	1,233,950	
503	7090100	611300	Salaries of Employees on Workers' Compensation	33,270	31,000	35,000	35,000	35,000	
503	7090100	611700	Severance Pay	5,510	0	0	0	0	
503	7090100	611800	Compensated Absences	25,290	0	0	0	0	
503	7090100	612100	Overtime	8,540	4,000	4,000	4,000	4,000	
503	7090100	613100	Pay of Temporary Employees	0	0	6,160	6,160	6,160	
					1,255,630	1,277,430	1,279,110	1,279,110	1,279,110
503	7090100	621100	Contributions to Regular Employee Retirement Fund	136,640	163,410	175,990	175,990	175,990	
503	7090100	621900	Net Pension Obligation	57,880	22,000	24,690	24,690	24,690	
503	7090100	622100	Group Insurance-Health	170,260	200,460	213,650	193,360	193,360	
503	7090100	622200	Group Insurance-Dental	11,290	13,180	14,310	13,520	13,520	
503	7090100	622300	Group Insurance-Life	2,720	2,860	2,860	2,860	2,860	
503	7090100	623000	Social Security/Medicare	6,170	7,520	8,680	8,680	8,680	
503	7090100	623500	Post-Employment Benefits	0	67,810	82,590	74,410	74,410	
503	7090100	624200	Workers' Compensation Self-Insured Claims	34,390	11,000	35,330	35,330	35,330	
503	7090100	625000	Unemployment	1,250	0	0	0	0	
					420,600	488,240	558,100	528,840	528,840
503	7090100	631100	Office Supplies	5,720	7,000	6,300	6,300	6,300	
503	7090100	631110	Magazines, Maps, & Books	1,170	1,000	700	700	700	
503	7090100	631120	Computer Software & Related Supplies	3,900	5,000	5,000	5,000	5,000	
503	7090100	631400	Cleaning, Sanitation Supplies	10,810	10,000	10,000	10,000	10,000	
503	7090100	631900	Other Operating & Maintenance Supplies	33,050	28,000	28,000	28,000	28,000	
503	7090100	632160	Paint & Painting Supplies	440	500	500	500	500	
503	7090100	632600	Minor Apparatus & Tools	16,670	15,000	15,000	15,000	15,000	
503	7090100	633100	Fuel	22,000	21,250	23,000	23,000	23,000	
503	7090100	634300	Wearing Apparel	3,900	4,000	4,000	4,000	4,000	
503	7090100	634600	Radio, Communication Supplies	130	200	200	200	200	
503	7090100	636100	Inventoried Supplies	770	2,000	5,700	5,700	5,700	
503	7090100	636250	Inventoried Assets-Computer Hardware	5,950	5,100	4,800	4,800	4,800	
503	7090100	636260	Inventoried Assets-Other Capital Outlay	17,430	20,280	18,200	18,200	18,200	
503	7090100	636290	Inventoried Assets-Plant Equipment	3,000	0	0	0	0	
					124,940	119,330	121,400	121,400	121,400
503	7090100	641150	Fiscal Management Services	451,900	450,340	417,980	417,980	417,980	
503	7090100	642110	Electricity & Gas	52,950	63,000	60,000	65,070	65,070	
503	7090100	642120	Water, Sewer Fees	600	1,000	1,000	1,000	1,000	
503	7090100	642210	Janitorial and Extermination Services	460	200	500	500	500	
503	7090100	643200	Dues & Memberships	950	800	800	800	800	
503	7090100	643350	Travel & Training	11,170	18,000	18,000	18,000	18,000	
503	7090100	643400	Communications	12,230	14,000	13,300	13,300	13,300	
503	7090100	643550	Other Contractual Services	3,620	6,000	6,000	6,000	6,000	
503	7090100	644100	Insurance-General Liability	55,890	55,890	58,680	58,680	58,680	
503	7090100	644200	Insurance-Auto Liability	17,010	17,010	17,860	17,860	17,860	
503	7090100	644500	Insurance-Fire & Extended Coverage	1,590	2,690	3,610	3,610	3,610	
503	7090100	644600	Insurance-Surety Bonds	120	140	140	140	140	
503	7090100	646500	Equipment Use Charge	62,630	66,600	76,520	76,520	76,520	
503	7090100	647200	Repair, Maintenance-Buildings	2,660	8,000	8,000	8,000	8,000	
503	7090100	647300	Repair, Maintenance-Office Equipment	17,110	14,500	12,890	12,890	12,890	
503	7090100	647400	Repair, Maintenance-Motor Vehicles	6,670	5,000	6,000	6,000	6,000	
503	7090100	647600	Repair, Maintenance-Plant Equipment	39,780	24,000	25,000	25,000	25,000	
					737,340	747,170	726,280	731,350	731,350

**2004 ANNUAL OPERATING BUDGET**

**INTERNAL SERVICE FUNDS DETAIL**

Fund/Department/Division/Object/Account Title				2002	2003	2004		
				Actual	Budget	Request	Proposed	Final
503	7090100	681000	Depreciation	76,600	77,500	77,500	77,500	77,500
TOTAL OPERATIONS & MAINTENANCE				6,795,400	7,241,940	7,703,570	7,679,380	7,679,380
EXCESS SOURCES OVER (UNDER) USES				(34,210)	(38,190)	(1,550)	22,640	22,640
NET ASSETS, JANUARY 1				2,856,210	2,811,950	2,773,760	2,773,760	2,773,760
ADJUSTMENT								
CHANGE IN INVENTORY				(10,050)	0	0	0	0
NET ASSETS, DECEMBER 31				2,811,950	2,773,760	2,772,210	2,796,400	2,796,400
INVESTED IN CAPITAL ASSETS				970,860	970,860	970,860	970,860	970,860
RESTRICTED				0	0	0	0	0
UNRESTRICTED				1,841,090	1,802,900	1,801,350	1,825,540	1,825,540
MEMORANDUM ONLY								
503	7090100	653160	Plant Equipment	0	5,000	13,000	13,000	13,000
TOTAL MEMORANDUM ONLY				0	5,000	13,000	13,000	13,000
FLEET RENTAL & REPLACEMENT								
504	0000000	473000	Equipment Use Charge	4,329,540	4,728,530	4,756,360	4,756,360	4,756,360
504	0000000	481000	Interest Earnings on Investments	122,350	0	0	0	0
504	0000000	491001	Sale of General Fixed Assets	194,240	1,032,460	974,560	974,560	974,560
504	0000000	491002	Compensation for Loss of Fixed Assets	18,810	0	0	0	0
TOTAL SOURCES				4,664,940	5,760,990	5,730,920	5,730,920	5,730,920
504	7090200	636260	Inventoried Assets-Other Capital Outlay	40,350	77,930	114,820	114,820	114,820
504	7090200	643550	Other Contractual Services	6,490	53,500	51,490	51,490	51,490
504	7090200	647400	Repair, Maintenance-Motor Vehicles	166,480	0	0	0	0
504	7090200	647500	Repair, Maintenance-Rented Equipment	1,872,970	2,343,030	2,403,390	2,403,390	2,403,390
504	7090200	647900	Repair, Maintenance-Other	1,350	0	0	0	0
				2,047,290	2,396,530	2,454,880	2,454,880	2,454,880
504	7090200	681000	Depreciation	2,727,770	2,881,060	3,419,850	3,419,850	3,419,850
TOTAL FLEET RENTAL & REPLACEMENT				4,815,410	5,355,520	5,989,550	5,989,550	5,989,550
EXCESS SOURCES OVER (UNDER) USES				(150,470)	405,470	(258,630)	(258,630)	(258,630)
NET ASSETS, JANUARY 1				10,555,950	10,361,040	10,766,510	10,766,510	10,766,510
ADJUSTMENT								
CAPITAL LEASES INTEREST				(44,440)	0	0	0	0
NET ASSETS, DECEMBER 31				10,361,040	10,766,510	10,507,880	10,507,880	10,507,880
INVESTED IN CAPITAL ASSETS				4,148,710	4,148,710	4,148,710	4,148,710	4,148,710
RESTRICTED				0	0	0	0	0
UNRESTRICTED				6,212,330	6,617,800	6,359,170	6,359,170	6,359,170
MEMORANDUM ONLY								
504	7090200	646820	Equipment Under Capital Lease-Motor Vehicles	363,410	98,790	0	0	0
504	7090200	646830	Equipment Under Capital Lease-Heavy Equipment	764,440	276,110	0	0	0
504	7090200	653300	Motor Vehicles	853,270	2,493,990	2,901,380	2,901,380	2,901,380
504	7090200	653900	Other Capital Outlay	808,710	3,501,230	2,585,690	2,585,690	2,585,690
TOTAL MEMORANDUM ONLY				2,789,830	6,370,120	5,487,070	5,487,070	5,487,070
GRAND TOTAL				11,610,810	12,597,460	13,693,120	13,668,930	13,668,930