

**INTERNAL SERVICE FUNDS DETAIL**

Fund/Department/Division/Object/Account Title				2001	2002	2003		
				Actual	Budget	Request	Proposed	Final
CENTRAL GARAGE								
OPERATIONS & MAINTENANCE								
503	0000000	470100	Fuel	2,341,350	2,730,520	2,700,230	2,700,230	2,700,230
503	0000000	470200	Parts	1,585,330	1,569,060	1,590,000	1,590,000	1,590,000
503	0000000	470300	Outside Commercial Services	1,364,130	1,450,000	1,228,100	1,228,100	1,228,100
503	0000000	470500	Shop Labor	1,283,100	1,263,550	1,656,720	1,656,720	1,656,720
503	0000000	470600	Vehicle Inspection Fees	4,130	4,530	4,200	4,200	4,200
503	0000000	481000	Interest Earnings on Investments	78,210	75,000	24,000	24,000	24,000
503	0000000	484100	Salvage Sales	900	500	500	500	500
503	0000000	491001	Sale of General Fixed Assets	240	0	0	0	0
503	0000000	491002	Compensation for Loss of Fixed Assets	(61,700)	0	0	0	0
TOTAL SOURCES				6,595,690	7,093,160	7,203,750	7,203,750	7,203,750
503	7090100	601100	Cost of Materials-Fuel	1,992,930	2,393,100	2,363,170	2,363,170	2,363,170
503	7090100	601210	Cost of Materials-Parts-Inventory	726,260	679,760	727,000	727,000	727,000
503	7090100	601220	Cost of Materials-Parts-Non Inventory	476,180	481,130	496,100	496,100	496,100
503	7090100	601300	Cost of Materials-Outside Parts & Services	946,020	937,470	946,000	946,000	946,000
				4,141,390	4,491,460	4,532,270	4,532,270	4,532,270
503	7090100	611100	Salaries of Regular City-Parish Employees	1,151,740	1,223,440	1,241,960	1,242,430	1,242,430
503	7090100	611300	Salaries of Employees on Workers' Compensation	21,380	13,210	31,000	31,000	31,000
503	7090100	611700	Severance Pay	19,150	0	0	0	0
503	7090100	611800	Compensated Absences	11,410	0	0	0	0
503	7090100	612100	Overtime	3,490	10,000	4,000	4,000	4,000
503	7090100	613100	Pay of Temporary Employees	860	5,000	0	0	0
				1,208,030	1,251,650	1,276,960	1,277,430	1,277,430
503	7090100	621100	Contributions to Regular Employee Retirement Fund	130,750	154,250	163,340	163,410	163,410
503	7090100	621900	Net Pension Obligation	41,670	22,000	22,000	22,000	22,000
503	7090100	622100	Group Insurance-Health	162,040	187,120	196,320	200,460	200,460
503	7090100	622200	Group Insurance-Dental	11,410	12,270	13,680	13,180	13,180
503	7090100	622300	Group Insurance-Life	2,590	2,860	2,860	2,860	2,860
503	7090100	623000	Social Security/Medicare	5,780	7,910	7,500	7,520	7,520
503	7090100	623500	Post-Employment Benefits	0	0	74,520	67,810	67,810
503	7090100	624200	Workers' Compensation Self-Insured Claims	10,520	11,000	11,000	11,000	11,000
503	7090100	625000	Unemployment	620	0	0	0	0
				365,380	397,410	491,220	488,240	488,240
503	7090100	631100	Office Supplies	6,710	7,000	7,000	7,000	7,000
503	7090100	631110	Magazines, Maps, & Books	1,060	700	1,000	1,000	1,000
503	7090100	631120	Computer Software & Related Supplies	4,810	12,000	5,000	5,000	5,000
503	7090100	631400	Cleaning, Sanitation Supplies	6,360	13,500	10,000	10,000	10,000
503	7090100	631900	Other Operating & Maintenance Supplies	26,080	28,000	28,000	28,000	28,000
503	7090100	632160	Paint & Painting Supplies	420	500	500	500	500
503	7090100	632600	Minor Apparatus & Tools	16,650	15,000	15,000	15,000	15,000
503	7090100	633100	Fuel	19,760	21,250	21,250	21,250	21,250
503	7090100	634300	Wearing Apparel	3,610	4,000	4,000	4,000	4,000
503	7090100	634600	Radio, Communication Supplies	120	200	200	200	200
503	7090100	636100	Inventoried Supplies	590	2,000	2,000	2,000	2,000
503	7090100	636250	Inventoried Assets-Computer Hardware	1,480	0	5,100	5,100	5,100
503	7090100	636260	Inventoried Assets-Other Capital Outlay	9,800	0	20,280	20,280	20,280
				97,450	104,150	119,330	119,330	119,330
503	7090100	641150	Fiscal Management Services	451,900	451,900	450,340	450,340	450,340
503	7090100	642110	Electricity & Gas	63,080	71,200	63,000	63,000	63,000
503	7090100	642120	Water, Sewer Fees	590	700	1,000	1,000	1,000
503	7090100	642210	Janitorial and Extermination Services	180	200	200	200	200
503	7090100	643200	Dues & Memberships	710	800	800	800	800
503	7090100	643350	Travel & Training	10,380	18,000	18,000	18,000	18,000
503	7090100	643400	Communications	12,580	14,000	14,000	14,000	14,000
503	7090100	643550	Other Contractual Services	2,530	8,000	6,000	6,000	6,000
503	7090100	644100	Insurance-General Liability	47,920	55,890	55,890	55,890	55,890
503	7090100	644200	Insurance-Auto Liability	22,320	17,010	17,010	17,010	17,010
503	7090100	644500	Insurance-Fire & Extended Coverage	1,590	1,590	1,590	2,690	2,690
503	7090100	644600	Insurance-Surety Bonds	130	120	120	140	140
503	7090100	646500	Equipment Use Charge	65,580	65,630	66,600	66,600	66,600
503	7090100	647200	Repair, Maintenance-Buildings	5,110	8,000	8,000	8,000	8,000
503	7090100	647300	Repair, Maintenance-Office Equipment	14,400	14,000	14,500	14,500	14,500

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503	7090100	647400	Repair, Maintenance-Motor Vehicles	2,560	5,000	5,000	5,000	5,000
503	7090100	647600	Repair, Maintenance-Plant Equipment	28,510	24,000	24,000	24,000	24,000
				730,070	756,040	746,050	747,170	747,170
503	7090100	681000	Depreciation	96,270	92,450	77,500	77,500	77,500
TOTAL OPERATIONS & MAINTENANCE				6,638,590	7,093,160	7,243,330	7,241,940	7,241,940
EXCESS SOURCES OVER (UNDER) USES				(42,900)	0	(39,580)	(38,190)	(38,190)
NET ASSETS, JANUARY 1				2,906,830	2,856,210	2,856,210	2,856,210	2,856,210
ADJUSTMENT								
CHANGE IN INVENTORY				(7,720)	0	0	0	0
NET ASSETS, DECEMBER 31				2,856,210	2,856,210	2,816,630	2,818,020	2,818,020
CAPITAL CONTRIBUTIONS				(2,302,670)	(2,302,670)	(2,302,670)	(2,302,670)	(2,302,670)
ADJUSTED NET ASSETS, DECEMBER 31				553,540	553,540	513,960	515,350	515,350
MEMORANDUM ONLY								
503	7090100	653160	Plant Equipment	6,350	28,000	5,000	5,000	5,000
503	7090100	653250	Computer Hardware	0	3,200	0	0	0
TOTAL MEMORANDUM ONLY				6,350	31,200	5,000	5,000	5,000
FLEET RENTAL & REPLACEMENT								
504	0000000	473000	Equipment Use Charge	4,893,800	4,682,540	4,728,530	4,728,530	4,728,530
504	0000000	481000	Interest Earnings on Investments	264,810	0	0	0	0
504	0000000	491001	Sale of General Fixed Assets	376,820	927,510	1,032,460	1,032,460	1,032,460
504	0000000	491002	Compensation for Loss of Fixed Assets	(120,510)	0	0	0	0
TOTAL SOURCES				5,414,920	5,610,050	5,760,990	5,760,990	5,760,990
504	7090200	636260	Inventoried Assets-Other Capital Outlay	76,340	0	77,930	77,930	77,930
504	7090200	643550	Other Contractual Services	13,350	48,610	53,500	53,500	53,500
504	7090200	647400	Repair, Maintenance-Motor Vehicles	164,630	0	0	0	0
504	7090200	647500	Repair, Maintenance-Rented Equipment	1,838,210	2,312,950	2,343,030	2,343,030	2,343,030
504	7090200	647900	Repair, Maintenance-Other	850	0	0	0	0
				2,017,040	2,361,560	2,396,530	2,396,530	2,396,530
504	7090200	681000	Depreciation	2,697,610	2,566,270	2,881,060	2,881,060	2,881,060
TOTAL FLEET RENTAL & REPLACEMENT				4,790,990	4,927,830	5,355,520	5,355,520	5,355,520
EXCESS SOURCES OVER (UNDER) USES				623,930	682,220	405,470	405,470	405,470
NET ASSETS, JANUARY 1				10,029,530	10,555,950	11,238,170	11,238,170	11,238,170
ADJUSTMENT								
CAPITAL LEASES INTEREST				(97,510)	0	0	0	0
NET ASSETS, DECEMBER 31				10,555,950	11,238,170	11,643,640	11,643,640	11,643,640
CAPITAL CONTRIBUTIONS				(381,640)	(381,640)	(381,640)	(381,640)	(381,640)
ADJUSTED NET ASSETS, DECEMBER 31				10,174,310	10,856,530	11,262,000	11,262,000	11,262,000
MEMORANDUM ONLY								
504	7090200	646820	Equipment Under Capital Lease-Motor Vehicles	367,540	270,280	98,790	98,790	98,790
504	7090200	646830	Equipment Under Capital Lease-Heavy Equipment	911,370	608,450	276,110	276,110	276,110
504	7090200	653300	Motor Vehicles	552,680	2,635,330	2,493,990	2,493,990	2,493,990
504	7090200	653900	Other Capital Outlay	1,254,870	3,605,410	3,501,230	3,501,230	3,501,230
TOTAL MEMORANDUM ONLY				3,086,460	7,119,470	6,370,120	6,370,120	6,370,120
GRAND TOTAL				11,429,580	12,020,990	12,598,850	12,597,460	12,597,460

### 2003 ANNUAL OPERATING BUDGET