

INTERNAL SERVICE FUNDS DETAIL

Fund/Department/Division/Object/Account Title	2003	2004	2005		
	Actual	Budget	Request	Proposed	Final
CENTRAL GARAGE					
OPERATIONS & MAINTENANCE					
503 0000000 470100 Fuel	2,616,410	2,892,130	3,435,960	3,435,960	3,435,960
503 0000000 470200 Parts	1,727,940	1,597,320	1,721,070	1,721,070	1,721,070
503 0000000 470300 Outside Commercial Services	1,430,080	1,445,150	1,635,830	1,635,830	1,635,830
503 0000000 470500 Shop Labor	1,543,960	1,738,020	1,811,250	1,811,250	1,811,250
503 0000000 470600 Vehicle Inspection Fees	4,050	4,400	4,400	4,400	4,400
503 0000000 481000 Interest Earnings on Investments	25,350	24,000	24,000	24,000	24,000
503 0000000 484100 Salvage Sales	1,220	1,000	1,500	1,500	1,500
503 0000000 491001 Sale of General Fixed Assets	1,000	0	0	0	0
TOTAL SOURCES	<u>7,350,010</u>	<u>7,702,020</u>	<u>8,634,010</u>	<u>8,634,010</u>	<u>8,634,010</u>
503 7090100 601100 Cost of Materials-Fuel	2,150,020	2,555,620	3,094,390	3,094,390	3,094,390
503 7090100 601210 Cost of Materials-Parts-Inventory	795,260	741,540	800,200	800,200	800,200
503 7090100 601220 Cost of Materials-Parts-Non Inventory	525,690	487,170	523,700	523,700	523,700
503 7090100 601300 Cost of Materials-Outside Parts & Services	<u>1,192,420</u>	<u>1,156,850</u>	<u>1,276,700</u>	<u>1,276,700</u>	<u>1,276,700</u>
	4,663,390	4,941,180	5,694,990	5,694,990	5,694,990
503 7090100 611100 Salaries of Regular City-Parish Employees	1,193,220	1,233,950	1,318,530	1,317,160	1,317,160
503 7090100 611300 Salaries of Employees on Workers' Compensation	35,290	35,000	35,000	35,000	35,000
503 7090100 611700 Severance Pay	7,590	0	0	0	0
503 7090100 611800 Compensated Absences	29,340	0	0	0	0
503 7090100 612100 Overtime	9,430	4,000	4,000	4,000	4,000
503 7090100 613100 Pay of Temporary Employees	0	6,160	6,160	6,160	6,160
	<u>1,274,870</u>	<u>1,279,110</u>	<u>1,363,690</u>	<u>1,362,320</u>	<u>1,362,320</u>
503 7090100 621100 Contributions to Regular Employee Retirement Fund	161,690	175,990	226,150	225,870	225,870
503 7090100 621900 Net Pension Obligation	59,470	24,690	26,270	26,270	26,270
503 7090100 622100 Group Insurance-Health	196,160	193,360	183,300	183,890	183,890
503 7090100 622200 Group Insurance-Dental	13,380	13,520	14,540	13,720	13,720
503 7090100 622300 Group Insurance-Life	2,650	2,860	2,860	2,860	2,860
503 7090100 623000 Social Security\Medicare	6,740	8,680	10,420	10,400	10,400
503 7090100 623500 Post-Employment Benefits	69,500	74,410	86,890	86,800	86,800
503 7090100 624200 Workers' Compensation Self-Insured Claims	<u>50,880</u>	<u>35,330</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
	560,470	528,840	585,430	584,810	584,810
503 7090100 631100 Office Supplies	7,770	6,300	6,300	6,300	6,300
503 7090100 631110 Magazines, Maps, & Books	430	700	700	700	700
503 7090100 631120 Computer Software & Related Supplies	1,700	5,000	217,000	217,000	217,000
503 7090100 631400 Cleaning, Sanitation Supplies	14,030	10,000	10,000	10,000	10,000
503 7090100 631900 Other Operating & Maintenance Supplies	34,030	28,000	28,000	28,000	28,000
503 7090100 632160 Paint & Painting Supplies	0	500	500	500	500
503 7090100 632500 Electrical Supplies	750	0	0	0	0
503 7090100 632600 Minor Apparatus & Tools	16,430	15,000	17,000	17,000	17,000
503 7090100 633100 Fuel	29,030	23,000	34,030	34,030	34,030
503 7090100 634300 Wearing Apparel	3,810	4,000	4,000	4,000	4,000
503 7090100 634600 Radio, Communication Supplies	270	200	200	200	200
503 7090100 636100 Inventoried Supplies	310	5,700	5,700	5,700	5,700
503 7090100 636250 Inventoried Assets-Computer Hardware	1,600	4,800	28,400	28,400	28,400
503 7090100 636260 Inventoried Assets-Other Capital Outlay	<u>19,720</u>	<u>18,200</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>
	129,880	121,400	359,230	359,230	359,230
503 7090100 641150 Fiscal Management Services	450,340	417,980	438,880	438,880	438,880
503 7090100 642110 Electricity & Gas	63,400	65,070	65,070	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	520	500	500	500	500
503 7090100 643200 Dues & Memberships	570	800	800	800	800
503 7090100 643350 Travel & Training	17,430	18,000	18,000	18,000	18,000
503 7090100 643400 Communications	12,300	13,300	13,300	13,300	13,300
503 7090100 643550 Other Contractual Services	4,220	6,000	6,000	6,000	6,000
503 7090100 644100 Insurance-General Liability	55,890	58,680	61,610	61,610	61,610
503 7090100 644200 Insurance-Auto Liability	17,010	17,860	18,750	18,750	18,750
503 7090100 644500 Insurance-Fire & Extended Coverage	2,690	3,610	3,610	3,610	3,610
503 7090100 644600 Insurance-Surety Bonds	140	140	140	140	140
503 7090100 646500 Equipment Use Charge	64,230	76,520	76,520	76,520	76,520
503 7090100 647200 Repair, Maintenance-Buildings	8,800	8,000	8,000	8,000	8,000
503 7090100 647300 Repair, Maintenance-Office Equipment	12,930	12,890	12,890	12,890	12,890
503 7090100 647400 Repair, Maintenance-Motor Vehicles	13,850	6,000	15,000	15,000	15,000
503 7090100 647600 Repair, Maintenance-Plant Equipment	<u>24,350</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
	749,270	731,350	765,070	765,070	765,070
503 7090100 681000 Depreciation	75,500	77,500	77,500	77,500	77,500

INTERNAL SERVICE FUNDS DETAIL

Fund/Department/Division/Object/Account Title					2003	2004	2005		
					Actual	Budget	Request	Proposed	Final
TOTAL OPERATIONS & MAINTENANCE					7,453,380	7,679,380	8,845,910	8,843,920	8,843,920
EXCESS SOURCES OVER (UNDER) USES					(103,370)	22,640	(211,900)	(209,910)	(209,910)
NET ASSETS, JANUARY 1					2,811,950	2,732,170	2,754,810	2,754,810	2,754,810
ADJUSTMENT									
CHANGE IN INVENTORY					23,590	0	0	0	0
NET ASSETS, DECEMBER 31					2,732,170	2,754,810	2,542,910	2,544,900	2,544,900
INVESTED IN CAPITAL ASSETS					895,360	895,360	895,360	895,360	895,360
RESTRICTED					0	0	0	0	0
UNRESTRICTED					1,836,810	1,859,450	1,647,550	1,649,540	1,649,540
MEMORANDUM ONLY									
503	7090100	653160	Plant Equipment	0	13,000	7,000	7,000	7,000	
TOTAL MEMORANDUM ONLY					0	13,000	7,000	7,000	7,000
FLEET RENTAL & REPLACEMENT									
504	0000000	473000	Equipment Use Charge	4,252,930	4,756,360	4,761,790	4,766,070	4,766,070	
504	0000000	481000	Interest Earnings on Investments	69,420	0	0	0	0	
504	0000000	491001	Sale of General Fixed Assets	605,830	974,560	635,510	635,510	635,510	
TOTAL SOURCES					4,928,180	5,730,920	5,397,300	5,401,580	5,401,580
504	7090200	636260	Inventoried Assets-Other Capital Outlay	12,630	114,820	51,950	51,950	51,950	
504	7090200	643550	Other Contractual Services	29,480	51,490	33,160	33,160	33,160	
504	7090200	647500	Repair, Maintenance-Rented Equipment	2,304,490	2,403,390	2,466,060	2,466,060	2,466,060	
					2,333,970	2,454,880	2,499,220	2,499,220	2,499,220
504	7090200	681000	Depreciation	2,518,740	3,419,850	3,754,500	3,754,500	3,754,500	
TOTAL FLEET RENTAL & REPLACEMENT					4,865,340	5,989,550	6,305,670	6,305,670	6,305,670
EXCESS SOURCES OVER (UNDER) USES					62,840	(258,630)	(908,370)	(904,090)	(904,090)
NET ASSETS, JANUARY 1					10,361,040	10,422,910	10,164,280	10,164,280	10,164,280
ADJUSTMENT									
CAPITAL LEASES INTEREST					(970)	0	0	0	0
NET ASSETS, DECEMBER 31					10,422,910	10,164,280	9,255,910	9,260,190	9,260,190
INVESTED IN CAPITAL ASSETS					4,894,630	4,894,630	4,894,630	4,894,630	4,894,630
RESTRICTED					0	0	0	0	0
UNRESTRICTED					5,528,280	5,269,650	4,361,280	4,365,560	4,365,560
MEMORANDUM ONLY									
504	7090200	646820	Equipment Under Capital Lease-Motor Vehicles	4,410	0	0	0	0	
504	7090200	646830	Equipment Under Capital Lease-Heavy Equipment	116,300	0	0	0	0	
504	7090200	653300	Motor Vehicles	882,560	2,901,380	2,059,350	2,059,350	2,059,350	
504	7090200	653900	Other Capital Outlay	2,266,290	2,585,690	878,580	878,580	878,580	
TOTAL MEMORANDUM ONLY					3,269,560	5,487,070	2,937,930	2,937,930	2,937,930
GRAND TOTAL					12,318,720	13,668,930	15,151,580	15,149,590	15,149,590