



Fund/Department/Division/Object/Account Title				2004 Actual	2005 Budget	2006 Request	2006 Proposed	2006 Final
EMPLOYEES' RETIREMENT SYSTEM PENSION TRUST FUND								
ORIGINAL RETIREMENT SYSTEM TRUST								
OPERATING REVENUES:								
650	*****	481000	Interest Earnings on Investments	90,816,130	65,454,000	68,520,000	68,520,000	68,520,000
650	*****	482200	Rentals-Buildings	8,750	8,940	8,940	8,940	8,940
650	*****	489901	Retirement Contribution-Employee	10,274,150	10,465,510	10,864,140	10,864,140	10,864,140
650	*****	489902	Retirement Contribution-Employer	17,739,810	18,081,510	21,591,050	21,591,050	21,591,050
650	*****	489903	Severance Contribution-Employee	874,260	425,000	700,000	700,000	700,000
TOTAL SOURCES				119,713,100	94,434,960	101,684,130	101,684,130	101,684,130
650	*****	661001	Retirement System - Benefit Payments	53,426,340	53,965,000	61,240,000	61,240,000	61,240,000
650	*****	661002	Retirement System - Refunds and Withdrawals	1,432,610	1,200,000	1,500,000	1,500,000	1,500,000
Administrative Expenses:								
650	4800000	611100	Salaries of Regular City-Parish Employees	328,280	389,070	438,490	451,650	451,650
650	4800000	611300	Salaries of Employees on Workers' Compensation	1,340	0	0	0	0
650	4800000	614100	Contract Employees	17,180	17,810	19,000	19,000	19,000
650	4800000	617100	Automobile Allowance	3,870	3,600	3,840	3,840	3,840
				350,670	410,480	461,330	474,490	474,490
650	4800000	621100	Contributions to Regular Employee Retirement Fund	48,390	64,440	81,670	84,120	84,120
650	*****	621900	Net Pension Obligation	0	18,000	0	0	0
650	4800000	622100	Group Insurance-Health	34,240	37,870	39,380	41,180	41,180
650	4800000	622200	Group Insurance-Dental	3,300	3,390	3,010	2,700	2,700
650	4800000	622300	Group Insurance-Life	520	590	580	580	580
650	4800000	623000	Social Security/Medicare	4,360	5,610	6,210	6,360	6,360
650	4800000	623500	Post-Employment Benefits	19,760	25,640	32,890	31,620	31,620
650	4800000	624200	Workers' Compensation Self-Insured Claims	24,420	0	0	0	0
650	4800000	625000	Unemployment	810	0	0	0	0
				135,800	155,540	163,740	166,560	166,560
650	4800000	631100	Office Supplies	7,240	5,660	7,240	7,240	7,240
650	*****	631100	Office Supplies	350	410	360	360	360
650	4800000	631110	Magazines, Maps, & Books	1,750	3,250	1,760	1,760	1,760
650	4800000	631120	Computer Software & Related Supplies	1,250	4,500	1,600	1,600	1,600
650	*****	631120	Computer Software & Related Supplies	2,340	0	0	0	0
650	4800000	636100	Inventoried Supplies	0	1,350	1,440	1,440	1,440
650	4800000	636250	Inventoried Assets-Computer Hardware	2,080	6,000	6,400	6,400	6,400
				15,010	21,170	18,800	18,800	18,800
650	*****	641110	Auditing & Accounting Services	8,800	8,250	15,200	15,200	15,200
650	*****	641120	Actuarial Services	77,520	54,000	61,500	61,500	61,500
650	*****	641210	Legal Services-General Matters	89,230	84,000	104,000	104,000	104,000
650	4800000	642110	Electricity & Gas	10,820	10,500	11,200	11,200	11,200
650	4800000	642120	Water, Sewer Fees	330	360	380	380	380
650	4800000	642210	Janitorial & Extermination Services	10,200	10,500	11,200	11,200	11,200
650	4800000	643110	Printing & Binding	3,690	1,900	2,000	2,000	2,000
650	*****	643110	Printing & Binding	3,020	6,750	7,200	7,200	7,200
650	4800000	643200	Dues & Memberships	1,000	1,150	1,200	1,200	1,200
650	*****	643200	Dues & Memberships	960	1,150	1,200	1,200	1,200
650	4800000	643350	Travel & Training	280	0	0	0	0
650	*****	643350	Travel & Training - Staff	9,460	7,160	7,600	7,600	7,600
650	*****	643350	Travel & Training - Board Members	0	9,400	10,000	10,000	10,000
650	*****	643350	Travel & Training - Due Diligence	0	3,750	4,000	4,000	4,000
650	4800000	643400	Communications	4,050	6,900	4,400	4,400	4,400
650	*****	643400	Communications	350	300	480	480	480
650	4800000	643450	Postage	13,010	10,350	12,800	12,800	12,800
650	*****	643450	Postage	830	600	880	880	880
650	*****	643540	Other Professional Services	116,600	75,000	80,000	80,000	80,000
650	4800000	643550	Other Contractual Services	1,930	1,200	1,280	1,280	1,280
650	*****	643550	Other Contractual Services	1,780	5,210	5,520	5,520	5,520
650	4800000	644100	Insurance-General Liability	9,580	9,410	10,400	10,400	10,400
650	*****	644100	Insurance-General Liability	(150)	0	0	0	0
650	4800000	646300	Rentals-Office Equipment	5,680	0	0	0	0
650	4800000	647200	Repair, Maintenance-Buildings	4,230	3,600	3,840	3,840	3,840
650	*****	647200	Repair, Maintenance-Buildings	1,330	2,250	2,400	2,400	2,400
650	4800000	647300	Repair, Maintenance-Office Equipment	5,450	5,850	6,240	6,240	6,240
				379,980	319,540	364,920	364,920	364,920



Fund/Department/Division/Object/Account Title				2004	2005	2006		
				Actual	Budget	Request	Proposed	Final
Total Administrative Expenses				881,460	906,730	1,008,790	1,024,770	1,024,770
650	*****	681000	Depreciation	28,820	28,820	28,820	28,820	28,820
TOTAL ORIGINAL RETIREMENT SYSTEM TRUST				55,769,230	56,100,550	63,777,610	63,793,590	63,793,590
POLICE GUARANTEE TRUST								
OPERATING REVENUES:								
650	*****	481000	Interest Earnings on Investments	3,097,500	1,898,250	2,086,000	2,086,000	2,086,000
650	*****	489901	Retirement Contribution-Employee	55,320	44,480	49,450	49,450	49,450
650	*****	489902	Retirement Contribution-Employer	83,320	66,810	82,300	82,300	82,300
TOTAL SOURCES				3,236,140	2,009,540	2,217,750	2,217,750	2,217,750
650	*****	661001	Retirement System - Benefit Payments	1,134,930	1,060,000	1,720,000	1,720,000	1,720,000
650	*****	661002	Retirement System - Refunds and Withdrawals	1,200	2,000	2,000	2,000	2,000
Administrative Expenses:								
650	4810000	611100	Salaries of Regular City-Parish Employees	82,070	129,690	109,620	112,910	112,910
650	4810000	611300	Salaries of Employees on Workers' Compensation	330	0	0	0	0
650	4810000	614100	Contract Employees	4,300	5,940	4,750	4,750	4,750
650	4810000	617100	Automobile Allowance	970	1,200	960	960	960
				87,670	136,830	115,330	118,620	118,620
650	4810000	621100	Contributions to Regular Employee Retirement Fund	12,100	21,480	20,420	21,030	21,030
650	*****	621900	Net Pension Obligation	0	6,000	0	0	0
650	4810000	622100	Group Insurance-Health	8,560	12,620	9,840	14,530	14,530
650	4810000	622200	Group Insurance-Dental	830	1,130	750	900	900
650	4810000	622300	Group Insurance-Life	130	200	150	150	150
650	4810000	623000	Social Security/Medicare	1,090	1,860	1,550	1,580	1,580
650	4810000	623500	Post-Employment Benefits	4,940	8,550	8,220	7,900	7,900
650	4800000	624200	Workers' Compensation Self-Insured Claims	6,110	0	0	0	0
650	4800000	624200	Workers' Compensation Self-Insured Claims	200	0	0	0	0
				33,960	51,840	40,930	46,090	46,090
650	4810000	631100	Office Supplies	1,810	1,890	1,810	1,810	1,810
650	*****	631100	Office Supplies	90	140	90	90	90
650	4810000	631110	Magazines, Maps, & Books	440	1,080	440	440	440
650	4810000	631120	Computer Software & Related Supplies	310	1,500	300	300	300
650	*****	631120	Computer Software & Related Supplies	580	0	600	600	600
650	4810000	636100	Inventoried Supplies	0	450	360	360	360
650	4810000	636250	Inventoried Assets-Computer Hardware	520	2,000	1,600	1,600	1,600
				3,750	7,060	5,200	5,200	5,200
650	*****	641110	Auditing & Accounting Services	2,200	2,750	3,800	3,800	3,800
650	*****	641120	Actuarial Services	20,400	15,000	15,000	15,000	15,000
650	*****	641210	Legal Services-General Matters	17,050	15,000	21,000	21,000	21,000
650	4810000	642110	Electricity & Gas	2,700	3,500	2,800	2,800	2,800
650	4810000	642120	Water, Sewer Fees	100	120	100	100	100
650	4810000	642210	Janitorial & Extermination Services	2,550	3,500	2,800	2,800	2,800
650	4810000	643110	Printing & Binding	920	630	500	500	500
650	*****	643110	Printing & Binding	760	2,250	1,800	1,800	1,800
650	4810000	643200	Dues & Memberships	250	380	300	300	300
650	*****	643200	Dues & Memberships	240	380	300	300	300
650	4810000	643350	Travel & Training	70	0	0	0	0
650	*****	643350	Travel & Training - Staff	2,360	2,390	1,900	1,900	1,900
650	*****	643350	Travel & Training - Board Members	0	3,150	2,500	2,500	2,500
650	*****	643350	Travel & Training - Due Diligence	0	1,250	1,000	1,000	1,000
650	4810000	643400	Communications	1,010	2,300	1,000	1,000	1,000
650	*****	643400	Communications	90	100	110	110	110
650	4810000	643450	Postage	3,250	3,450	3,200	3,200	3,200
650	*****	643450	Postage	210	200	220	220	220
650	*****	643540	Other Professional Services	25,450	25,000	20,000	20,000	20,000
650	4810000	643550	Other Contractual Services	480	400	320	320	320
650	*****	643550	Other Contractual Services	440	1,740	1,380	1,380	1,380
650	4810000	644100	Insurance-General Liability	2,390	3,140	2,600	2,600	2,600
650	*****	644100	Insurance-General Liability	(40)	0	0	0	0
650	4810000	646300	Rentals-Office Equipment	1,420	0	0	0	0
650	4810000	647200	Repair, Maintenance-Buildings	1,060	1,200	960	960	960



2006 Annual Operating Budget

Pension Trust Funds Detail

Fund/Department/Division/Object/Account Title				2004	2005	2006		
				Actual	Budget	Request	Proposed	Final
650	*****	647200	Repair, Maintenance-Buildings	330	750	600	600	600
650	4810000	647300	Repair, Maintenance-Office Equipment	1,360	1,950	1,560	1,560	1,560
				87,050	90,530	85,750	85,750	85,750
Total Administrative Expenses				212,430	286,260	247,210	255,660	255,660
TOTAL POLICE GUARANTEE TRUST				1,348,560	1,348,260	1,969,210	1,977,660	1,977,660
TOTAL USES				57,117,790	57,448,810	65,746,820	65,771,250	65,771,250
EXCESS SOURCES OVER (UNDER) USES				65,831,450	38,995,690	38,155,060	38,130,630	38,130,630
NET ASSETS, JANUARY 1								
ORIGINAL RETIREMENT SYSTEM TRUST				814,138,810	878,148,170	916,482,580	916,482,580	916,482,580
POLICE GUARANTEE TRUST				25,849,100	27,748,400	28,409,680	28,409,680	28,409,680
ADJUSTMENTS								
ORIGINAL RETIREMENT SYSTEM TRUST				65,490	0	0	0	0
POLICE GUARANTEE TRUST				11,720	0	0	0	0
NET ASSETS, DECEMBER 31								
ORIGINAL RETIREMENT SYSTEM TRUST				878,148,170	916,482,580	954,389,100	954,373,120	954,373,120
POLICE GUARANTEE TRUST				27,748,400	28,409,680	28,658,220	28,649,770	28,649,770
MEMORANDUM ONLY-CAPITAL OUTLAY								
ORIGINAL RETIREMENT SYSTEM TRUST								
650	4800000	653200	Furniture, Fixtures, Office Equipment	0	9,000	9,600	9,600	9,600
650	4800000	653250	Computer Hardware	0	7,500	0	0	0
				0	16,500	9,600	9,600	9,600
POLICE GUARANTEE TRUST								
650	4810000	653200	Furniture, Fixtures, Office Equipment	0	3,000	2,400	2,400	2,400
650	4810000	653250	Computer Hardware	0	2,500	0	0	0
				0	5,500	2,400	2,400	2,400
TOTAL MEMORANDUM ONLY				0	22,000	12,000	12,000	12,000

***** These expenses are transacted directly through the Employees' Retirement System.

