



Fund/Department/Division/Object/Account Title		2005 Actual	2006 Budget	2007 Request	2007 Proposed	Final
EMPLOYEES' RETIREMENT SYSTEM PENSION TRUST FUND						
ORIGINAL RETIREMENT SYSTEM TRUST						
OPERATING REVENUES:						
650	***** 481000	Interest Earnings on Investments	75,536,830	68,520,000	72,500,000	72,500,000
650	***** 482200	Rentals-Buildings	9,120	8,940	8,160	8,160
650	***** 489901	Retirement Contribution-Employee	11,287,060	10,864,140	12,012,780	12,012,780
650	***** 489902	Retirement Contribution-Employer	20,637,080	21,591,050	24,218,140	24,218,140
650	***** 489903	Severance Contribution-Employee	1,310,300	700,000	1,496,000	1,496,000
		TOTAL SOURCES	108,780,390	101,684,130	110,235,080	110,235,080
650	***** 661001	Retirement System - Benefit Payments	57,592,120	61,240,000	62,100,000	62,100,000
650	***** 661002	Retirement System - Refunds and Withdrawals	1,462,780	1,500,000	1,500,000	1,500,000
Administrative Expenses:						
650	4800000 611100	Salaries of Regular City-Parish Employees	336,100	451,650	502,360	501,720
650	4800000 612100	Overtime	240	0	0	0
650	4800000 614100	Contract Employees	10,320	19,000	18,260	18,260
650	4800000 617100	Automobile Allowance	3,590	3,840	3,840	3,840
			350,250	474,490	524,460	523,820
650	4800000 621100	Contributions to Regular Employee Retirement Fund	53,690	84,120	94,620	94,480
650	4800000 622100	Group Insurance-Health	32,770	41,180	40,970	44,250
650	4800000 622200	Group Insurance-Dental	2,760	2,700	3,180	3,120
650	4800000 622300	Group Insurance-Life	480	580	1,000	640
650	4800000 623000	Social Security/Medicare	4,090	6,360	6,930	6,920
650	4800000 623500	Post-Employment Benefits	22,160	31,620	37,680	42,140
650	4800000 624200	Workers' Compensation Self-Insured Claims	33,680	0	0	0
650	4800000 625000	Unemployment	1,400	0	0	0
			151,030	166,560	184,380	191,550
650	4800000 631100	Office Supplies	5,820	7,240	7,240	7,240
650	***** 631100	Office Supplies	250	360	360	360
650	4800000 631110	Magazines, Maps, & Books	1,040	1,760	1,440	1,440
650	4800000 631120	Computer Software & Related Supplies	570	1,600	1,600	1,600
650	4800000 636100	Inventoried Supplies	1,320	1,440	1,440	1,440
650	4800000 636250	Inventoried Assets-Computer Hardware	1,180	6,400	4,800	4,800
			10,180	18,800	16,880	16,880
650	***** 641110	Auditing & Accounting Services	7,880	15,200	13,920	13,920
650	***** 641120	Actuarial Services	45,170	61,500	61,500	61,500
650	***** 641210	Legal Services-General Matters	74,090	104,000	104,000	104,000
650	4800000 642110	Electricity & Gas	11,680	11,200	11,760	12,500
650	4800000 642120	Water, Sewer Fees	220	380	380	380
650	4800000 642210	Janitorial & Extermination Services	10,420	11,200	11,200	11,200
650	4800000 643110	Printing & Binding	3,220	2,000	2,000	2,000
650	***** 643110	Printing & Binding	8,140	7,200	7,200	7,200
650	4800000 643200	Dues & Memberships	960	1,200	1,200	1,200
650	***** 643200	Dues & Memberships	1,340	1,200	1,200	1,200
650	***** 643350	Travel & Training - Staff	8,490	7,600	7,600	7,600
650	***** 643350	Travel & Training - Board Members	0	10,000	10,000	10,000
650	***** 643350	Travel & Training - Due Diligence	0	4,000	4,000	4,000
650	4800000 643400	Communications	3,660	4,400	4,400	4,400
650	***** 643400	Communications	410	480	480	480
650	4800000 643450	Postage	12,060	12,800	12,800	12,800
650	***** 643450	Postage	420	880	880	880
650	***** 643540	Other Professional Services	114,020	80,000	80,000	80,000
650	4800000 643550	Other Contractual Services	1,840	1,280	2,000	2,000
650	***** 643550	Other Contractual Services	1,260	5,520	3,200	3,200
650	4800000 644100	Insurance-General Liability	8,800	10,400	10,400	10,400
650	4800000 647200	Repair, Maintenance-Buildings	4,810	3,840	3,840	3,840
650	***** 647200	Repair, Maintenance-Buildings	6,800	2,400	2,400	2,400
650	4800000 647300	Repair, Maintenance-Office Equipment	8,330	6,240	6,240	6,240
650	***** 647300	Repair, Maintenance-Office Equipment	150	0	0	0
			334,170	364,920	362,600	363,340
		Total Administrative Expenses	845,630	1,024,770	1,088,320	1,095,590
650	***** 681000	Depreciation	29,420	28,820	30,310	30,310



2007 Annual Operating Budget

Pension Trust Funds Detail

Fund/Department/Division/Object/Account Title		2005 Actual	2006 Budget	2007 Request	2007 Proposed	Final
TOTAL ORIGINAL RETIREMENT SYSTEM TRUST		59,929,950	63,793,590	64,718,630	64,725,900	64,725,900
POLICE GUARANTEE TRUST						
OPERATING REVENUES:						
650	***** 481000 Interest Earnings on Investments	1,835,090	2,086,000	2,096,500	2,096,500	2,096,500
650	***** 489901 Retirement Contribution-Employee	53,880	49,450	60,000	60,000	60,000
650	***** 489902 Retirement Contribution-Employer	93,980	82,300	98,000	98,000	98,000
TOTAL SOURCES		1,982,950	2,217,750	2,254,500	2,254,500	2,254,500
650	***** 661001 Retirement System - Benefit Payments	2,405,010	1,720,000	2,330,000	2,330,000	2,330,000
650	***** 661002 Retirement System - Refunds and Withdrawals	210	2,000	2,000	2,000	2,000
Administrative Expenses:						
650	4810000 611100 Salaries of Regular City-Parish Employees	112,560	112,910	125,590	125,430	125,430
650	4810000 612100 Overtime	80	0	0	0	0
650	4810000 614100 Contract Employees	3,460	4,750	4,560	4,560	4,560
650	4810000 617100 Automobile Allowance	1,200	960	960	960	960
		117,300	118,620	131,110	130,950	130,950
650	4810000 621100 Contributions to Regular Employee Retirement Fund	17,900	21,030	23,650	23,620	23,620
650	4810000 622100 Group Insurance-Health	10,920	14,530	10,240	11,060	11,060
650	4810000 622200 Group Insurance-Dental	920	900	790	790	790
650	4810000 622300 Group Insurance-Life	160	150	250	160	160
650	4810000 623000 Social Security/Medicare	1,360	1,580	1,730	1,730	1,730
650	4810000 623500 Post-Employment Benefits	7,350	7,900	9,420	10,540	10,540
650	4810000 624200 Workers' Compensation Self-Insured Claims	11,230	0	0	0	0
650	4810000 625000 Unemployment	470	0	0	0	0
		50,310	46,090	46,080	47,900	47,900
650	4810000 631100 Office Supplies	1,940	1,810	1,810	1,810	1,810
650	***** 631100 Office Supplies	80	90	90	90	90
650	4810000 631110 Magazines, Maps, & Books	350	440	360	360	360
650	4810000 631120 Computer Software & Related Supplies	190	300	400	400	400
650	***** 631120 Computer Software & Related Supplies	0	600	0	0	0
650	4810000 636100 Inventoried Supplies	450	360	360	360	360
650	4810000 636250 Inventoried Assets-Computer Hardware	390	1,600	1,200	1,200	1,200
		3,400	5,200	4,220	4,220	4,220
650	***** 641110 Auditing & Accounting Services	2,630	3,800	3,480	3,480	3,480
650	***** 641120 Actuarial Services	13,000	15,000	15,000	15,000	15,000
650	***** 641210 Legal Services-General Matters	18,440	21,000	21,000	21,000	21,000
650	4810000 642110 Electricity & Gas	3,800	2,800	2,940	3,100	3,100
650	4810000 642120 Water, Sewer Fees	70	100	100	100	100
650	4810000 642210 Janitorial & Extermination Services	3,470	2,800	2,800	2,800	2,800
650	4810000 643110 Printing & Binding	1,060	500	500	500	500
650	***** 643110 Printing & Binding	920	1,800	1,800	1,800	1,800
650	4810000 643200 Dues & Memberships	320	300	300	300	300
650	***** 643200 Dues & Memberships	450	300	300	300	300
650	***** 643350 Travel & Training - Staff	2,830	1,900	1,900	1,900	1,900
650	***** 643350 Travel & Training - Board Members	0	2,500	2,500	2,500	2,500
650	***** 643350 Travel & Training - Due Diligence	0	1,000	1,000	1,000	1,000
650	4810000 643400 Communications	1,190	1,000	1,000	1,000	1,000
650	***** 643400 Communications	140	110	110	110	110
650	4810000 643450 Postage	4,020	3,200	3,200	3,200	3,200
650	***** 643450 Postage	140	220	220	220	220
650	***** 643540 Other Professional Services	32,280	20,000	20,000	20,000	20,000
650	4810000 643550 Other Contractual Services	610	320	500	500	500
650	***** 643550 Other Contractual Services	420	1,380	800	800	800
650	4810000 644100 Insurance-General Liability	2,930	2,600	2,600	2,600	2,600
650	4810000 647200 Repair, Maintenance-Buildings	1,600	960	960	960	960
650	***** 647200 Repair, Maintenance-Buildings	2,270	600	600	600	600
650	4810000 647300 Repair, Maintenance-Office Equipment	2,780	1,560	1,560	1,560	1,560
		95,370	85,750	85,170	85,330	85,330
Total Administrative Expenses		266,380	255,660	266,580	268,400	268,400
TOTAL POLICE GUARANTEE TRUST		2,671,600	1,977,660	2,598,580	2,600,400	2,600,400



2007 Annual Operating Budget

Pension Trust Funds Detail

Fund/Department/Division/Object/Account Title			2005	2006	2007			
			Actual	Budget	Request	Proposed	Final	
TOTAL USES			62,601,550	65,771,250	67,317,210	67,326,300	67,326,300	
EXCESS SOURCES OVER (UNDER) USES			48,161,790	38,130,630	45,172,370	45,163,280	45,163,280	
NET ASSETS, JANUARY 1								
ORIGINAL RETIREMENT SYSTEM TRUST			878,148,170	926,986,020	964,876,560	964,876,560	964,876,560	
POLICE GUARANTEE TRUST			27,748,390	27,059,740	27,299,830	27,299,830	27,299,830	
ADJUSTMENTS								
ORIGINAL RETIREMENT SYSTEM TRUST			(12,590)	0	0	0	0	
POLICE GUARANTEE TRUST			0	0	0	0	0	
NET ASSETS, DECEMBER 31								
ORIGINAL RETIREMENT SYSTEM TRUST			926,986,020	964,876,560	1,010,393,010	1,010,385,740	1,010,385,740	
POLICE GUARANTEE TRUST			27,059,740	27,299,830	26,955,750	26,953,930	26,953,930	
MEMORANDUM ONLY-CAPITAL OUTLAY								
ORIGINAL RETIREMENT SYSTEM TRUST								
650	4800000	653200	Furniture, Fixtures, Office Equipment	0	9,600	9,600	9,600	9,600
				0	9,600	9,600	9,600	9,600
POLICE GUARANTEE TRUST								
650	4810000	653200	Furniture, Fixtures, Office Equipment	0	2,400	2,400	2,400	2,400
				0	2,400	2,400	2,400	2,400
TOTAL MEMORANDUM ONLY				0	12,000	12,000	12,000	12,000

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