



Fund/Department/Division/Object/Account Title			2007 Actual	2008 Budget	Request	2009 Proposed	Final
EMPLOYEES' RETIREMENT SYSTEM PENSION TRUST FUND							
ORIGINAL RETIREMENT SYSTEM TRUST							
OPERATING REVENUES:							
650	*****	481000 Interest Earnings on Investments	42,508,100	80,112,110	74,000,000	74,000,000	74,000,000
650	*****	482200 Rentals-Buildings	7,710	8,160	8,160	8,160	8,160
650	*****	489901 Retirement Contribution-Employee	12,133,560	12,763,370	13,489,400	13,489,400	13,489,400
650	*****	489902 Retirement Contribution-Employer	25,221,450	25,096,810	26,354,010	26,354,010	26,354,010
650	*****	489903 Severance Contribution-Employee	1,591,010	1,300,000	1,600,000	1,600,000	1,600,000
TOTAL SOURCES			<u>81,461,830</u>	<u>119,280,450</u>	<u>115,451,570</u>	<u>115,451,570</u>	<u>115,451,570</u>
650	*****	661001 Retirement System - Benefit Payments	64,567,400	67,080,000	71,060,000	71,060,000	71,060,000
650	*****	661002 Retirement System - Refunds and Withdrawals	10,507,500	2,000,000	1,500,000	1,500,000	1,500,000
Administrative Expenses:							
650	4800000	611100 Salaries of Regular City-Parish Employees	454,030	532,570	545,420	547,100	547,100
650	4800000	611300 Salaries of Employees on Workers' Compensation	240	0	0	0	0
650	4800000	611700 Severance Pay	2,610	0	33,210	33,210	33,210
650	4800000	613100 Pay of Temporary Employees	4,120	0	0	0	0
650	4800000	614100 Contract Employees	15,990	19,200	14,400	14,400	14,400
650	4800000	617100 Automobile Allowance	3,850	3,840	3,840	3,840	3,840
			<u>480,840</u>	<u>555,610</u>	<u>596,870</u>	<u>598,550</u>	<u>598,550</u>
650	4800000	621100 Contributions to Regular Employee Retirement Fund	79,410	87,780	88,180	88,530	88,530
650	4800000	622100 Group Insurance-Health	39,210	48,960	50,880	50,880	50,880
650	4800000	622200 Group Insurance-Dental	2,540	3,120	3,280	3,280	3,280
650	4800000	622300 Group Insurance-Life	560	640	640	640	640
650	4800000	623000 Social Security/Medicare	6,060	7,310	7,130	7,150	7,150
650	4800000	623500 Post-Employment Benefits	38,220	44,840	51,820	51,980	51,980
650	4800000	624200 Workers' Compensation Self-Insured Claims	4,720	0	0	0	0
			<u>170,720</u>	<u>192,650</u>	<u>201,930</u>	<u>202,460</u>	<u>202,460</u>
650	4800000	631100 Office Supplies	6,490	7,000	7,240	7,240	7,240
650	*****	631100 Office Supplies	650	500	640	640	640
650	4800000	631110 Magazines, Maps, & Books	1,300	1,440	1,440	1,440	1,440
650	*****	631110 Magazines, Maps, & Books	140	0	0	0	0
650	4800000	631120 Computer Software & Related Supplies	280	1,600	800	800	800
650	*****	631120 Computer Software & Related Supplies	470	0	0	0	0
650	4800000	636100 Inventoried Supplies	0	1,440	1,440	1,440	1,440
650	4800000	636250 Inventoried Assets-Computer Hardware	1,160	12,960	4,800	4,800	4,800
			<u>10,490</u>	<u>24,940</u>	<u>16,360</u>	<u>16,360</u>	<u>16,360</u>
650	*****	641110 Auditing & Accounting Services	14,860	15,200	15,200	15,200	15,200
650	*****	641120 Actuarial Services	44,930	61,500	90,000	90,000	90,000
650	*****	641210 Legal Services-General Matters	84,800	92,000	92,000	92,000	92,000
650	4800000	642110 Electricity & Gas	11,510	12,400	12,400	12,400	12,400
650	4800000	642120 Water, Sewer Fees	350	380	380	380	380
650	4800000	642210 Janitorial & Extermination Services	11,310	12,000	11,200	11,200	11,200
650	4800000	643110 Printing & Binding	0	2,000	0	0	0
650	*****	643110 Printing & Binding	12,050	7,200	9,200	9,200	9,200
650	*****	643200 Dues & Memberships	2,460	3,040	3,040	3,040	3,040
650	*****	643350 Travel & Training - Staff	16,600	7,600	5,600	5,600	5,600
650	*****	643350 Travel & Training - Board Members	0	10,000	10,000	10,000	10,000
650	*****	643350 Travel & Training - Due Diligence	0	4,000	4,000	4,000	4,000
650	4800000	643400 Communications	4,000	4,400	4,800	4,800	4,800
650	*****	643400 Communications	510	480	560	560	560
650	4800000	643450 Postage	11,540	13,600	12,800	12,800	12,800
650	*****	643450 Postage	750	880	880	880	880
650	*****	643540 Other Professional Services	143,010	80,000	80,000	80,000	80,000
650	4800000	643550 Other Contractual Services	1,360	2,000	2,000	2,000	2,000
650	*****	643550 Other Contractual Services	3,080	3,200	3,200	3,200	3,200
650	4800000	644100 Insurance-General Liability	0	10,000	10,400	10,400	10,400
650	*****	644100 Insurance-General Liability	9,590	0	0	0	0
650	4800000	647200 Repair, Maintenance-Buildings	5,230	4,000	4,480	4,480	4,480
650	*****	647200 Repair, Maintenance-Buildings	3,600	2,400	2,400	2,400	2,400
650	4800000	647300 Repair, Maintenance-Office Equipment	7,180	6,800	7,200	7,200	7,200
650	*****	647300 Repair, Maintenance-Office Equipment	50	0	0	0	0
			<u>388,770</u>	<u>355,080</u>	<u>381,740</u>	<u>381,740</u>	<u>381,740</u>



2009 Annual Operating Budget

Pension Trust Funds Detail

Fund/Department/Division/Object/Account Title				2007	2008	2009		
				Actual	Budget	Request	Proposed	Final
650	4800000	653200	Furniture, Fixtures, Office Equipment	0	9,600	0	0	0
			Total Administrative Expenses	1,050,820	1,137,880	1,196,900	1,199,110	1,199,110
650	*****	681000	Depreciation	30,910	30,460	30,460	30,460	30,460
			TOTAL ORIGINAL RETIREMENT SYS. TRUST	76,156,630	70,248,340	73,787,360	73,789,570	73,789,570
			POLICE GUARANTEE TRUST					
			OPERATING REVENUES:					
650	*****	481000	Interest Earnings on Investments	1,006,610	2,280,730	2,100,000	2,100,000	2,100,000
650	*****	489901	Retirement Contribution-Employee	67,290	60,000	71,000	71,000	71,000
650	*****	489902	Retirement Contribution-Employer	123,140	113,000	122,000	122,000	122,000
			TOTAL SOURCES	1,197,040	2,453,730	2,293,000	2,293,000	2,293,000
650	*****	661001	Retirement System - Benefit Payments	1,501,720	1,890,000	2,300,000	2,300,000	2,300,000
650	*****	661002	Retirement System - Refunds and Withdrawals	60	2,000	2,000	2,000	2,000
			Administrative Expenses:					
650	4810000	611100	Salaries of Regular City-Parish Employees	113,510	133,140	136,350	136,770	136,770
650	4810000	611300	Salaries of Employees on Workers' Compensation	60	0	0	0	0
650	4810000	611700	Severance Pay	650	0	8,300	8,300	8,300
650	4810000	613100	Pay of Temporary Employees	1,030	0	0	0	0
650	4810000	614100	Contract Employees	4,000	4,800	3,600	3,600	3,600
650	4810000	617100	Automobile Allowance	960	960	960	960	960
				120,210	138,900	149,210	149,630	149,630
650	4810000	621100	Contributions to Regular Employee Retirement Fund	19,850	21,950	22,040	22,130	22,130
650	4810000	622100	Group Insurance-Health	9,800	12,240	12,720	12,720	12,720
650	4810000	622200	Group Insurance-Dental	640	780	820	820	820
650	4810000	622300	Group Insurance-Life	140	160	160	160	160
650	4810000	623000	Social Security/Medicare	1,520	1,830	1,780	1,790	1,790
650	4810000	623500	Post-Employment Benefits	9,550	11,210	12,960	13,000	13,000
650	4810000	624200	Workers' Compensation Self-Insured Claims	1,180	0	0	0	0
				42,680	48,170	50,480	50,620	50,620
650	4810000	631100	Office Supplies	1,630	1,750	1,810	1,810	1,810
650	*****	631100	Office Supplies	160	130	160	160	160
650	4810000	631110	Magazines, Maps, & Books	320	360	360	360	360
650	*****	631110	Magazines, Maps, & Books	40	0	0	0	0
650	4810000	631120	Computer Software & Related Supplies	70	400	200	200	200
650	*****	631120	Computer Software & Related Supplies	120	0	0	0	0
650	4810000	636100	Inventoried Supplies	0	360	360	360	360
650	4810000	636250	Inventoried Assets-Computer Hardware	290	3,240	1,200	1,200	1,200
				2,630	6,240	4,090	4,090	4,090
650	*****	641110	Auditing & Accounting Services	3,710	3,800	3,800	3,800	3,800
650	*****	641120	Actuarial Services	12,990	15,000	30,000	30,000	30,000
650	*****	641210	Legal Services-General Matters	11,200	21,000	21,000	21,000	21,000
650	4810000	642110	Electricity & Gas	2,880	3,100	3,100	3,100	3,100
650	4810000	642120	Water, Sewer Fees	90	100	100	100	100
650	4810000	642210	Janitorial & Extermination Services	2,830	3,000	2,800	2,800	2,800
650	4810000	643110	Printing & Binding	0	500	0	0	0
650	*****	643110	Printing & Binding	1,730	1,800	2,300	2,300	2,300
650	*****	643200	Dues & Memberships	610	760	760	760	760
650	*****	643350	Travel & Training - Staff	4,150	1,900	1,400	1,400	1,400
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	1,000	1,100	1,200	1,200	1,200
650	*****	643400	Communications	130	120	140	140	140
650	4810000	643450	Postage	2,880	3,400	3,200	3,200	3,200
650	*****	643450	Postage	190	220	220	220	220
650	*****	643540	Other Professional Services	34,210	20,000	20,000	20,000	20,000
650	4810000	643550	Other Contractual Services	340	500	500	500	500
650	*****	643550	Other Contractual Services	770	800	800	800	800
650	4810000	644100	Insurance-General Liability	0	2,500	2,600	2,600	2,600
650	*****	644100	Insurance-General Liability	2,400	0	0	0	0



**2009 Annual Operating Budget**

**Pension Trust Funds Detail**

Fund/Department/Division/Object/Account Title	2007	2008	2009		Final
	Actual	Budget	Request	Proposed	
650 4810000 647200 Repair, Maintenance-Buildings	1,300	1,000	1,120	1,120	1,120
650 ***** 647200 Repair, Maintenance-Buildings	900	600	600	600	600
650 4810000 647300 Repair, Maintenance-Office Equipment	1,800	1,700	1,800	1,800	1,800
650 ***** 647300 Repair, Maintenance-Office Equipment	10	0	0	0	0
	<u>86,120</u>	<u>86,400</u>	<u>100,940</u>	<u>100,940</u>	<u>100,940</u>
650 4810000 653200 Furniture, Fixtures, Office Equipment	0	2,400	0	0	0
Total Administrative Expenses	251,640	282,110	304,720	305,280	305,280
TOTAL POLICE GUARANTEE TRUST	<u>1,753,420</u>	<u>2,174,110</u>	<u>2,606,720</u>	<u>2,607,280</u>	<u>2,607,280</u>
TOTAL USES	<u>77,910,050</u>	<u>72,422,450</u>	<u>76,394,080</u>	<u>76,396,850</u>	<u>76,396,850</u>
EXCESS SOURCES OVER (UNDER) USES	4,748,820	49,311,730	41,350,490	41,347,720	41,347,720
NET ASSETS, JANUARY 1					
ORIGINAL RETIREMENT SYSTEM TRUST	1,032,519,800	1,037,825,080	1,086,857,190	1,086,857,190	1,086,857,190
POLICE GUARANTEE TRUST	29,356,130	28,799,750	29,079,370	29,079,370	29,079,370
ADJUSTMENTS					
ORIGINAL RETIREMENT SYSTEM TRUST	80	0	0	0	0
POLICE GUARANTEE TRUST	0	0	0	0	0
NET ASSETS, DECEMBER 31					
ORIGINAL RETIREMENT SYSTEM TRUST	1,037,825,080	1,086,857,190	1,128,521,400	1,128,519,190	1,128,519,190
POLICE GUARANTEE TRUST	28,799,750	29,079,370	28,765,650	28,765,090	28,765,090

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

