



Fund/Department/Division/Object/Account Title			2006 Actual	2007 Budget	Request	2008 Proposed	Final	
EMPLOYEES' RETIREMENT SYSTEM PENSION TRUST FUND								
ORIGINAL RETIREMENT SYSTEM TRUST								
OPERATING REVENUES:								
650	*****	481000	Interest Earnings on Investments	133,028,310	72,500,000	80,112,110	80,112,110	80,112,110
650	*****	482200	Rentals-Buildings	8,270	8,160	8,160	8,160	8,160
650	*****	489901	Retirement Contribution-Employee	11,631,610	12,012,780	12,763,370	12,763,370	12,763,370
650	*****	489902	Retirement Contribution-Employer	23,833,250	24,218,140	25,096,810	25,096,810	25,096,810
650	*****	489903	Severance Contribution-Employee	1,196,590	1,496,000	1,300,000	1,300,000	1,300,000
			TOTAL SOURCES	<u>169,698,030</u>	<u>110,235,080</u>	<u>119,280,450</u>	<u>119,280,450</u>	<u>119,280,450</u>
650	*****	661001	Retirement System - Benefit Payments	61,255,180	62,100,000	67,080,000	67,080,000	67,080,000
650	*****	661002	Retirement System - Refunds and Withdrawals	1,858,660	1,500,000	2,000,000	2,000,000	2,000,000
Administrative Expenses:								
650	4800000	611100	Salaries of Regular City-Parish Employees	399,260	501,720	528,640	532,570	532,570
650	4800000	612100	Overtime	490	0	0	0	0
650	4800000	613100	Pay of Temporary Employees	6,010	0	0	0	0
650	4800000	614100	Contract Employees	8,070	18,260	19,200	19,200	19,200
650	4800000	617100	Automobile Allowance	3,840	3,840	3,840	3,840	3,840
				<u>417,670</u>	<u>523,820</u>	<u>551,680</u>	<u>555,610</u>	<u>555,610</u>
650	4800000	621100	Contributions to Regular Employee Retirement Fund	69,110	94,480	89,460	87,780	87,780
650	4800000	622100	Group Insurance-Health	35,820	44,250	48,960	48,960	48,960
650	4800000	622200	Group Insurance-Dental	2,940	3,120	3,120	3,120	3,120
650	4800000	622300	Group Insurance-Life	580	640	640	640	640
650	4800000	623000	Social Security/Medicare	5,920	6,920	7,250	7,310	7,310
650	4800000	623500	Post-Employment Benefits	26,910	42,140	50,220	44,840	44,840
650	4800000	624200	Workers' Compensation Self-Insured Claims	17,460	0	0	0	0
				<u>158,740</u>	<u>191,550</u>	<u>199,650</u>	<u>192,650</u>	<u>192,650</u>
650	4800000	631100	Office Supplies	6,500	7,240	7,000	7,000	7,000
650	*****	631100	Office Supplies	570	360	500	500	500
650	4800000	631110	Magazines, Maps, & Books	1,360	1,440	1,440	1,440	1,440
650	4800000	631120	Computer Software & Related Supplies	750	1,600	1,600	1,600	1,600
650	*****	631120	Computer Software & Related Supplies	110	0	0	0	0
650	4800000	636100	Inventoried Supplies	320	1,440	1,440	1,440	1,440
650	4800000	636250	Inventoried Assets-Computer Hardware	0	4,800	12,960	12,960	12,960
				<u>9,610</u>	<u>16,880</u>	<u>24,940</u>	<u>24,940</u>	<u>24,940</u>
650	*****	641110	Auditing & Accounting Services	11,600	13,920	15,200	15,200	15,200
650	*****	641120	Actuarial Services	115,650	61,500	61,500	61,500	61,500
650	*****	641210	Legal Services-General Matters	86,820	104,000	92,000	92,000	92,000
650	4800000	642110	Electricity & Gas	11,430	12,500	12,400	12,400	12,400
650	4800000	642120	Water, Sewer Fees	280	380	380	380	380
650	4800000	642210	Janitorial & Extermination Services	11,600	11,200	12,000	12,000	12,000
650	4800000	643110	Printing & Binding	1,460	2,000	2,000	2,000	2,000
650	*****	643110	Printing & Binding	12,520	7,200	7,200	7,200	7,200
650	4800000	643200	Dues & Memberships	640	1,200	0	0	0
650	*****	643200	Dues & Memberships	2,210	1,200	3,040	3,040	3,040
650	*****	643350	Travel & Training - Staff	7,440	7,600	7,600	7,600	7,600
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	3,780	4,400	4,400	4,400	4,400
650	*****	643400	Communications	450	480	480	480	480
650	4800000	643450	Postage	13,480	12,800	13,600	13,600	13,600
650	*****	643450	Postage	170	880	880	880	880
650	*****	643540	Other Professional Services	117,260	80,000	80,000	80,000	80,000
650	4800000	643550	Other Contractual Services	1,980	2,000	2,000	2,000	2,000
650	*****	643550	Other Contractual Services	960	3,200	3,200	3,200	3,200
650	4800000	644100	Insurance-General Liability	9,520	10,400	10,000	10,000	10,000
650	4800000	647200	Repair, Maintenance-Buildings	5,340	3,840	4,000	4,000	4,000
650	*****	647200	Repair, Maintenance-Buildings	2,870	2,400	2,400	2,400	2,400
650	4800000	647300	Repair, Maintenance-Office Equipment	7,620	6,240	6,800	6,800	6,800
650	*****	647300	Repair, Maintenance-Office Equipment	20	0	0	0	0
				<u>425,100</u>	<u>363,340</u>	<u>355,080</u>	<u>355,080</u>	<u>355,080</u>
650	4800000	653200	Furniture, Fixtures, Office Equipment	19,610	9,600	9,600	9,600	9,600



2008 Annual Operating Budget

Pension Trust Funds Detail

Fund/Department/Division/Object/Account Title						2006	2007	2008		
						Actual	Budget	Request	Proposed	Final
					Total Administrative Expenses	1,030,730	1,105,190	1,140,950	1,137,880	1,137,880
650	*****	681000			Depreciation	30,910	30,310	30,460	30,460	30,460
TOTAL ORIGINAL RETIREMENT SYS. TRUST						64,175,480	64,735,500	70,251,410	70,248,340	70,248,340
POLICE GUARANTEE TRUST										
OPERATING REVENUES:										
650	*****	481000			Interest Earnings on Investments	3,904,130	2,096,500	2,280,730	2,280,730	2,280,730
650	*****	489901			Retirement Contribution-Employee	62,990	60,000	60,000	60,000	60,000
650	*****	489902			Retirement Contribution-Employer	125,310	98,000	113,000	113,000	113,000
TOTAL SOURCES						4,092,430	2,254,500	2,453,730	2,453,730	2,453,730
650	*****	661001			Retirement System - Benefit Payments	1,562,830	2,330,000	1,890,000	1,890,000	1,890,000
650	*****	661002			Retirement System - Refunds and Withdrawals	3,140	2,000	2,000	2,000	2,000
Administrative Expenses:										
650	4810000	611100			Salaries of Regular City-Parish Employees	99,820	125,430	132,160	133,140	133,140
650	4810000	611300			Salaries of Employees on Workers' Compensation	120	0	0	0	0
650	4810000	613100			Pay of Temporary Employees	1,500	0	0	0	0
650	4810000	614100			Contract Employees	1,970	4,560	4,800	4,800	4,800
650	4810000	617100			Automobile Allowance	960	960	960	960	960
						104,370	130,950	137,920	138,900	138,900
650	4810000	621100			Contributions to Regular Employee Retirement Fund	17,280	23,620	22,360	21,950	21,950
650	4810000	622100			Group Insurance-Health	8,950	11,060	12,240	12,240	12,240
650	4810000	622200			Group Insurance-Dental	740	790	780	780	780
650	4810000	622300			Group Insurance-Life	140	160	160	160	160
650	4810000	623000			Social Security/Medicare	1,480	1,730	1,820	1,830	1,830
650	4810000	623500			Post-Employment Benefits	6,730	10,540	12,560	11,210	11,210
650	4810000	624200			Workers' Compensation Self-Insured Claims	4,370	0	0	0	0
						39,690	47,900	49,920	48,170	48,170
650	4810000	631100			Office Supplies	1,620	1,810	1,750	1,750	1,750
650	*****	631100			Office Supplies	130	90	130	130	130
650	4810000	631110			Magazines, Maps, & Books	340	360	360	360	360
650	4810000	631120			Computer Software & Related Supplies	190	400	400	400	400
650	*****	631120			Computer Software & Related Supplies	30	0	0	0	0
650	4810000	636100			Inventoried Supplies	80	360	360	360	360
650	4810000	636250			Inventoried Assets-Computer Hardware	0	1,200	3,240	3,240	3,240
						2,390	4,220	6,240	6,240	6,240
650	*****	641110			Auditing & Accounting Services	2,900	3,480	3,800	3,800	3,800
650	*****	641120			Actuarial Services	12,240	15,000	15,000	15,000	15,000
650	*****	641210			Legal Services-General Matters	16,280	21,000	21,000	21,000	21,000
650	4810000	642110			Electricity & Gas	2,860	3,100	3,100	3,100	3,100
650	4810000	642120			Water, Sewer Fees	70	100	100	100	100
650	4810000	642210			Janitorial & Extermination Services	2,900	2,800	3,000	3,000	3,000
650	4810000	643110			Printing & Binding	360	500	500	500	500
650	*****	643110			Printing & Binding	1,790	1,800	1,800	1,800	1,800
650	4810000	643200			Dues & Memberships	160	300	0	0	0
650	*****	643200			Dues & Memberships	550	300	760	760	760
650	*****	643350			Travel & Training - Staff	1,860	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	970	1,000	1,100	1,100	1,100
650	*****	643400			Communications	110	110	120	120	120
650	4810000	643450			Postage	3,370	3,200	3,400	3,400	3,400
650	*****	643450			Postage	40	220	220	220	220
650	*****	643540			Other Professional Services	25,180	20,000	20,000	20,000	20,000
650	4810000	643550			Other Contractual Services	500	500	500	500	500
650	*****	643550			Other Contractual Services	240	800	800	800	800
650	4810000	644100			Insurance-General Liability	2,380	2,600	2,500	2,500	2,500
650	4810000	647200			Repair, Maintenance-Buildings	1,330	960	1,000	1,000	1,000
650	*****	647200			Repair, Maintenance-Buildings	720	600	600	600	600
650	4810000	647300			Repair, Maintenance-Office Equipment	1,910	1,560	1,700	1,700	1,700
						78,720	85,330	86,400	86,400	86,400



**2008 Annual Operating Budget**

**Pension Trust Funds Detail**

Fund/Department/Division/Object/Account Title	2006	2007	2008		
	Actual	Budget	Request	Proposed	Final
650 4810000 653200 Furniture, Fixtures, Office Equipment	4,900	2,400	2,400	2,400	2,400
Total Administrative Expenses	230,070	270,800	282,880	282,110	282,110
TOTAL POLICE GUARANTEE TRUST	1,796,040	2,602,800	2,174,880	2,174,110	2,174,110
TOTAL USES	65,971,520	67,338,300	72,426,290	72,422,450	72,422,450
EXCESS SOURCES OVER (UNDER) USES	107,818,940	45,151,280	49,307,890	49,311,730	49,311,730
NET ASSETS, JANUARY 1					
ORIGINAL RETIREMENT SYSTEM TRUST	926,986,020	1,032,519,800	1,078,019,380	1,078,019,380	1,078,019,380
POLICE GUARANTEE TRUST	27,059,740	29,356,130	29,007,830	29,007,830	29,007,830
ADJUSTMENTS					
ORIGINAL RETIREMENT SYSTEM TRUST	11,230	0	0	0	0
POLICE GUARANTEE TRUST	0	0	0	0	0
NET ASSETS, DECEMBER 31					
ORIGINAL RETIREMENT SYSTEM TRUST	1,032,519,800	1,078,019,380	1,127,048,420	1,127,051,490	1,127,051,490
POLICE GUARANTEE TRUST	29,356,130	29,007,830	29,286,680	29,287,450	29,287,450

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