

GREATER NAPLES FIRE RESCUE DISTRICT FIREFIGHTERS' PENSION PLAN
 FISCAL YEAR 2015- 2016 ADMINISTRATIVE BUDGET

Account Description	Prior Year Actual Expense	FY 2015-2016 Budget
Plan Expenses:	Oct 14 - Sep 15	Oct 15 - Sep 16
Service Providers		
Actuary	23,287.00	27,600.00
Administrator Fees	55,194.98	55,000.00
Accounting Fees	10,755.05	9,000.00
Auditor Fees	26,340.00	18,000.00
Attorney - Legal	36,900.00	43,800.00
Investment Consultant	20,000.00	20,000.00
Custodial Fees	3,750.00	5,000.00
SubTotal:	176,227.03	178,400.00
Other Plan Expenses:		
Conference Registration	4,150.00	6,500.00
Dues	660.00	660.00
Hotel	2,542.00	5,577.00
Travel: Meals & Miles	1,758.00	4,421.00
Insurance	2,398.00	3,509.00
Education - CPPT	0.00	3,000.00
SubTotal:	11,508.00	23,667.00
TOTAL:	187,735.03	202,067.00

Assembled by JA Rautio, 11-12-2015