

GREATER NAPLES FIRE RESCUE DISTRICT FIREFIGHTERS' PENSION PLAN  
 FISCAL YEAR 2016- 2017 ADMINISTRATIVE BUDGET

Account Description	9 mo FY15-16 + AP	FY 2016-2017
	Actual Expenses	Budget
<b>Plan Expenses:</b>	Oct 15 - Sep 16	Oct 16 - Sep 17
Service Providers		
1 Actuary	\$20,306.00	\$25,400.00
2 Admnistrator Fees	\$47,300.00	\$52,000.00
3 Accounting Fees	\$9,000.00	\$9,000.00
4 Auditor Fees	\$22,505.00	\$20,000.00
5 Attorney - Legal	\$47,500.00	\$51,600.00
6 Investment Consultant	\$20,000.00	\$22,000.00
7 Custodial Fees	\$5,000.00	\$5,750.00
<b>SubTotal:</b>	<b>\$171,611.00</b>	<b>\$185,750.00</b>
<b>Other Plan Expenses:</b>		
8 Conference Registration	\$2,950.00	\$6,000.00
9 Dues	\$660.00	\$660.00
10 Hotel	\$4,132.00	\$6,120.00
11 Travel: Meals & Miles	\$3,008.00	\$4,790.00
12 Insurance	\$3,676.00	\$3,860.00
13 Education - CPPT	\$1,800.00	\$1,800.00
14 Miscellaneous	\$0.00	\$1,000.00
<b>SubTotal:</b>	<b>\$16,226.00</b>	<b>\$24,230.00</b>
<b>TOTAL:</b>	<b>\$187,837.00</b>	<b>\$209,980.00</b>

Approved by Board of Trustees:



Chairman  
Emanuel Arroyo

8/12/2016  
date



Vice Chairman  
Scott Hogan

8/12/2016  
date