

GREATER NAPLES FIRE RESCUE DISTRICT FIREFIGHTERS' PENSION PLAN  
 FISCAL YEAR 2017- 2018 ADMINISTRATIVE BUDGET

Account Description	9 mo FY16-17 + AP	FY 2017- 2018
	Actual Expenses	Budget
<b>Plan Expenses:</b>	Oct 16 - Sep 17	Oct 17 - Sep 18
Service Providers		
1 Actuary	\$22,113.00	\$24,000.00
2 Admnistrator Fees	\$37,000.00	\$40,700.00
3 Accounting Fees	\$9,000.00	\$10,200.00
4 Auditor Fees	\$21,070.00	\$22,000.00
5 Attorney - Legal	\$51,000.00	\$51,600.00
6 Investment Consultant	\$20,000.00	\$25,000.00
7 Custodial Fees	\$5,750.00	\$6,000.00
<b>SubTotal:</b>	<b>\$165,933.00</b>	<b>\$179,500.00</b>
<b>Other Plan Expenses:</b>		
8 Conference Registration	\$6,200.00	\$5,750.00
9 Dues	\$760.00	\$720.00
10 Hotel	\$4,160.00	\$5,400.00
11 Travel: Meals & Miles	\$2,950.00	\$5,000.00
12 Insurance	\$3,676.00	\$3,860.00
13 Education - CPPT	\$900.00	\$0.00
14 Miscellaneous	\$0.00	\$1,000.00
<b>SubTotal:</b>	<b>\$18,646.00</b>	<b>\$21,730.00</b>
<b>TOTAL:</b>	<b>\$184,579.00</b>	<b>\$201,230.00</b>

Approved by Board of Trustees:



Chairman  
 Emanuel Arroyo

8/11/2017  
 date



Vice-Chairman  
 Scott Hogan

8/11/2017  
 date