

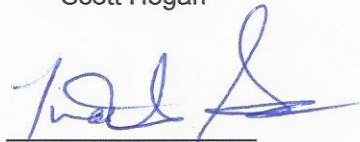
GREATER NAPLES FIRE RESCUE DISTRICT FIREFIGHTERS' PENSION PLAN
 FISCAL YEAR 2018-2019 ADMINISTRATIVE BUDGET as of August 10, 2018

Account Description	9 mo FY17-18 + AP	FY 2018- 2019
	Actual Expenses	Budget
	Oct 17 - Sep 18	Oct 18 - Sep 19
Plan Expenses:		
Service Providers		
1 Actuary	\$20,638.00	\$19,400.00
2 Administrator Fees	\$48,700.00	\$48,000.00
3 Accounting Fees	\$10,350.00	\$10,350.00
4 Auditor Fees	\$15,935.00	\$18,000.00
5 Attorney - Legal	\$58,950.00	\$58,800.00
6 Investment Consultant	\$25,000.00	\$25,000.00
7 Custodial Fees	\$6,000.00	\$6,500.00
SubTotal:	\$185,573.00	\$186,050.00
Other Plan Expenses:		
8 Education: Registrtrns/CEUs	\$6,250.00	\$6,250.00
9 Education: Hotels	\$5,271.00	\$5,400.00
10 Education:: Meals & Miles	\$3,740.00	\$3,740.00
11 Education: CPPT	\$0.00	\$0.00
12 Dues - Memberships	\$720.00	\$750.00
13 Insurance	\$3,677.00	\$3,700.00
14 Miscellaneous	\$502.00	\$800.00
SubTotal:	\$20,160.00	\$20,640.00
TOTAL:	\$205,733.00	\$206,690.00

Approved by Board of Trustees:
 Quartely Meeting - 08-10-2018


 Vice Chairman
 Scott Hogan

8/14/2018
 date


 Secretary
 Tim Sims

8/12/2018
 date