


GREATER NAPLES FIRE RESCUE DISTRICT FIREFIGHTERS' PENSION PLAN
 FISCAL YEAR 2019-2020 ADMINISTRATIVE BUDGET - 09-30-2019 - Final

Account Description	9 mo FY18-19 + AP	FY 2019-2020
	Actual Expenses	Budget
Plan Expenses:	Oct 18 - Sep 19	Oct 19 - Sep 20
Service Providers		
1 Actuary	\$20,998.00	\$34,000.00
2 Administrator Fees	\$48,531.00	\$48,500.00
3 Accounting Fees	\$10,350.00	\$10,350.00
4 Auditor Fees	\$16,265.00	\$19,000.00
5 Attorney - Legal	\$58,950.00	\$58,800.00
6 Investment Consultant	\$25,000.00	\$25,000.00
7 Custodial Fees	\$6,500.00	\$6,500.00
SubTotal:	\$186,594.00	\$202,150.00
Other Plan Expenses:		
8 Education: Registrtns/CEUs	\$4,900.00	\$6,200.00
9 Education: Hotels	\$3,407.00	\$6,586.00
10 Education: Meals & Miles	\$2,097.00	\$4,300.00
11 Education: CPPT	\$900.00	\$900.00
12 Dues - Memberships	\$720.00	\$720.00
13 Insurance	\$3,686.00	\$3,800.00
14 Miscellaneous	\$885.00	\$1,200.00
SubTotal:	\$16,595.00	\$23,706.00
TOTAL:	\$203,189.00	\$225,856.00

Approved for Board of Trustees:
 Before End of FY18-19


 Secretary Treasurer
 Tim Sims

9/30/2019
 date


 Trustee
 George Danz

9/30/2019
 date