

2015 - 2016
AMENDED BUDGET
FIRE FIGHTERS PENSION EXPENSES

<u>EXPENSES</u>	<u>TOTAL</u>
LEGAL	\$ 11,250
ACTUARIAL SERVICES	\$ 31,000
INVESTMENT CONSULTANTS	\$ 13,125
CUSTODIAL FEES	\$ 3,500
DUES AND SUBSCRIPTIONS	\$ 600
AUDIT	\$ 4,700
ADMINISTRATIVE EXPENSE	\$ 5,000
TRAVEL AND EDUCATION	\$ 6,250
MISCELLANEOUS	\$ 1,000
<u>TOTAL FIRE FIGHTERS PENSION EXPENSE BUDGET</u>	<u>\$ 76,425</u>

	FY2014 ACTUAL	FY2016 BUDGET
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93000 FIRE FIGHTERS PENSION FUND**EXPENSES****93519 FIRE FIGHTERS PENSION EXPENSE**

93519 30310 LEGAL	\$7,994	\$11,250
93519 30311 ACTUARIAL SERVICES	\$16,718	\$31,000
93519 30312 INVESTMENT CONSULTANTS	\$13,547	\$13,125
93519 CUSTODIAL FEES	\$3,500	\$3,500
93519 DUES AND SUBSCRIPTIONS	\$600	\$600
93519 30320 ACCT, AUDIT EXPENSE	\$3,750	\$4,700
93519 ADMINISTRATIVE EXPENSE	\$0	\$5,000
93519 30400 TRAVEL AND EDUCATION	\$3,752	\$6,250
93519 30494 MISCELLANEOUS EXPENSE	\$610	\$1,000

TOTAL 93519 FIRE FIGHTERS PENSION	\$50,471	\$76,425
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TOTAL 93000 FIRE FIGHTERS PENSION EXPENSES	\$50,471	\$76,425
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