

2017/18 Budget**Police & Firefighter's Retirement System****Approved 2017/18 Budget**

Personnel Services:

| | |
|------------------|--------------------|
| Salaries | \$278,000.00 |
| Allowances | \$4,560.00 |
| SSI/Pension | \$33,000.00 |
| Health Insurance | <u>\$19,200.00</u> |
| | \$334,760.00 |

Other Current Expenditures:

| | |
|---------------------------------------|-------------------|
| Actuarial Services | \$60,000.00 |
| Audit Services | \$20,750.00 |
| Professional/Legal Services | \$50,000.00 |
| Clerical Services | \$4,500.00 |
| Medical Examinations | \$15,000.00 |
| Software & Web-Site | \$50,000.00 |
| Building Rental | \$54,000.00 |
| Equip . Rental, R .& M. | \$3,500.00 |
| Dues & Subscriptions | \$4,200.00 |
| Supplies | \$4,000.00 |
| Postage & Shipping | \$2,000.00 |
| Communication & Printing | \$3,000.00 |
| Telephone & Internet | \$1,800.00 |
| Wkrs. Comp, Business Ins. & Liability | \$17,000.00 |
| Education | \$65,000.00 |
| Security | \$500.00 |
| Miscellaneous Operating | \$1,500.00 |
| Depreciation | <u>\$1,100.00</u> |
| | \$357,850.00 |

| | |
|-----------------------------|-------------------|
| Retiree Health Benefit | \$4,800.00 |
| City Serv. -Info Sys | \$23,000.00 |
| City - Indirect Adm Charges | \$54,000.00 |
| City Serv. Print Shop | <u>\$1,000.00</u> |
| | \$82,800.00 |

| | |
|----------------------------------|--------------------|
| Invoiced Investment Manager Fees | \$2,200,000.00 |
| Custodian Fees - Northern Trust | \$170,000.00 |
| Monitoring Services | <u>\$85,000.00</u> |
| | \$2,455,000.00 |

Total Expenditures

\$3,230,410.00

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