

**PANAMA CITY FIREFIGHTER'S PENSION TRUST FUND
2016 - 2017 Budget**

Account Description	2016 - 2017 Budget	% Total Admin
Plan Expense:		
Service Providers:		
Accounting Expense	0.00	0%
Actuary	30,000.00	9%
Fund Monitor	24,000.00	7%
Auditor	0.00	0%
Attorney	15,000.00	5%
Investment Managers	180,000.00	54%
Physical (Disability Review)	5,000.00	2%
Subtotal:	254,000.00	76%
Trustee Expenses:		
Dues & Subscriptions	0.00	0%
Misc Reimbursements	0.00	0%
Travel & Education	6,000.00	2%
Subtotal:	6,000.00	2%
Other Plan Expenses:		
Custodian/Pension Support Fees	60,000.00	18%
Insurance	7,000.00	2%
Investigation Fees	2,000.00	1%
Medical Test/Records	2,000.00	1%
Misc. Expenses	2,000.00	1%
Subtotal:	73,000.00	22%
Pension Office:		
Office Expenses:		
Computer Services	0.00	0%
Equipment	0.00	0%
Misc Office Expense	0.00	0%
Rent	0.00	0%
Office Supplies	0.00	0%
Postage	0.00	0%
Printing/Stationary	0.00	0%
Subtotal:	0.00	0%
TOTAL:	333,000.00	100%