

TARPON SPRINGS FIREFIGHTERS' PENSION TRUST FUND
FISCAL YEAR 2020-2021 BUDGET

Account Descript	Prior Year Actual Expense	Next Fiscal Year Budget
Plan Expense:		
Actuary	20,606.00	30,000.00
Administrator	9,438.00	22,500.00
Attorney/Legal	13,053.05	30,000.00
Investment Consultant	15,067.24	16,575.00
Money Managers	123,280.08	140,000.00
Physician (Disability Review)	0.00	5,000.00
Subtotal:	181,444.37	244,075.00
Trustee Expenses:		
Dues & Subscriptions	690.00	700.00
Misc Reimbursements/PerDiem	5,021.12	6,500.00
Registration/Education	3,650.00	5,000.00
Subtotal:	9,361.12	12,200.00
Other Plan Expenses:		
Custodian	12,786.04	15,000.00
Insurance	4,141.00	4,500.00
Miscellaneous Expenses	0.00	2,000.00
Subtotal:	16,927.04	21,500.00
Pension Office:		
Equipment	0.00	0.00
Misc Office Expense	0.00	0.00
Subtotal:	0.00	0.00
TOTAL	207,732.53	227,135.96

Prepared By Plan Administrator: Caleb Hynson

Approved by Board of Trustees at the 8/20/20 meeting.