

**Firefighters' Retirement System**  
**FRS BUDGET FOR FY 15-16**

Line No.	Category	Modified Budget FY 15-16	Original Budget FY 15-16
1	<b>ADMINISTRATIVE</b>		
2	Salaries Expense	\$ 693,458	\$ 693,458
3	Payroll Tax Expense	10,985	10,985
4	Employee Retirement Cost	119,341	119,341
5	Employee Health Insurance Expense	73,883	73,883
6	Employee Life Insurance Expense	1,392	1,392
7	<b>SUBTOTAL ADMINISTRATIVE</b>	<b>899,059</b>	<b>899,059</b>
8	<b>PROFESSIONAL SERVICES</b>		
9	Medical Examinations	8,000	8,000
10	Accounting Fees	88,350	88,350
11	Actuarial Fees	78,400	78,400
12	IT Support Expense	78,000	78,000
13	Member Death Research Fees	1,400	1,400
14	Bank Service Charge	6,500	6,500
15	Contract Services	18,000	18,000
16	Other Legal Fees	200,000	200,000
17	FRS Fletcher Legal Expenses	255,000	255,000
18	<b>SUBTOTAL PROFESSIONAL SERVICES</b>	<b>733,650</b>	<b>733,650</b>
19	<b>OFFICE</b>		
20	Printing Expense	6,525	6,525
21	Postage Expense	33,500	33,500
22	Office Expenses	29,000	29,000
23	Dues and Subscriptions	8,000	8,000
24	Advertising Expense	7,500	7,500
25	Building & Maintenance Expense:		
26	Utilities	17,000	17,000
27	Telephone	5,850	5,850
28	Insurance	6,405	6,405
29	Equipment Maintenance	3,500	3,500
30	Building & Grounds Maintenance	66,650	66,650
31	Depreciation	54,000	54,000
32	Total Building & Grounds Maintenance Expense	153,405	153,405
33	<b>SUBTOTAL OFFICE</b>	<b>237,930</b>	<b>237,930</b>

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Line No.	Category	Modified Budget FY 15-16	Original Budget FY 15-16
34	<b>TRAVEL</b>		
35	<b>Board Members Travel Expense:</b>		
36	Board Meetings	17,500	17,500
37	Conferences/Workshops	10,289	10,289
38	Board Business	3,080	3,080
39	<b>Subtotal Board Travel Expense</b>	<b>30,869</b>	<b>30,869</b>
40	<b>Staff Travel Expense:</b>		
41	Legal Support	3,080	3,080
42	Conferences/Workshops	2,400	2,400
43	Due Diligence Reviews	4,400	4,400
44	FRS Retirement Presentations	600	600
45	Routine	150	150
46	<b>Subtotal Staff Travel Expense</b>	<b>10,630</b>	<b>10,630</b>
47	<b>Hotel Expenses:</b>		
48	Board - Board Meetings	5,550	5,550
49	Board - Conferences/Workshops	21,397	21,397
50	Staff - Legal Support	1,155	1,155
51	Staff - Conferences/Workshops	2,211	2,211
52	Staff - Due Diligence Reviews	4,560	4,560
53	Staff - FRS Retirement Presentations	600	600
54	<b>Subtotal Hotel Expense</b>	<b>35,473</b>	<b>35,473</b>
55	<b>OTHER</b>		
56	Board Per Diem	6,300	6,300
57	Conference Registration - Board	5,850	5,850
58	Conference Registration - Staff	400	400
59	Staff Training/Continuing Education	1,500	1,500
60	<b>SUBTOTAL OTHER</b>	<b>14,050</b>	<b>14,050</b>
61	<b>GRAND TOTAL</b>	<b>1,961,661</b>	<b>1,961,661</b>

**Capital Items:**

62	Email Backup Hardware	3,240.00
	Labor	1,160.00
63	Dishwasher	1,000.00
64	Microphone System Upgrade	1,300.00
65	Software for Board Meetings	4,500.00
66	Antivirus Software for all workstations and server	2,000.00
67	<b>Total Capital Items</b>	<b>13,200.00</b>