

**Firefighters of San Carlos Park Fire Protection & Rescue Service  
District Municipal Pension Trust Fund**

**Fiscal Year 2019-20 Budget**

<b>Account Description</b>	<b>Prior Year Actual Expense</b>	<b>% Total Admin</b>	<b>Next Fiscal Year Budget</b>	<b>% Total Budget</b>
<b>Plan Expense:</b>				
Service Providers:				
Actuary	3,000.00	6.5%	3,750.00	6.4%
Administrator	35,000.00	76.1%	43,750.00	74.9%
Auditor/ Accounting	1,500.00	3.3%	1,875.00	3.2%
Attorney/ Legal	1,000.00	2.2%	1,250.00	2.1%
Investment Consultant	0.00	0.0%	0.00	0.0%
<b>Subtotal:</b>	<b>40,500.00</b>	<b>88.1%</b>	<b>50,625.00</b>	<b>86.6%</b>
Other Plan Expenses:				
Dues and Subscriptions	1,500.00	3.3%	2,875.00	4.9%
Insurance	1,500.00	3.3%	1,875.00	3.2%
Miscellaneous Expenses	1,250.00	2.7%	1,562.50	2.7%
Travel & Education	1,239.00	2.7%	1,500.00	2.6%
<b>Subtotal:</b>	<b>5,489.00</b>	<b>9.2%</b>	<b>7,812.50</b>	<b>10.8%</b>
<b>TOTAL:</b>	<b>45,989.00</b>	<b>97.3%</b>	<b>58,437.50</b>	<b>97.4%</b>