

Firefighters' Relief & Pension Fund
Budget Fiscal Year 10/01/2018

Account Number		FY 15 Actual	FY16 Actual	FY 17 Projected	FY 18 Projected
Fire Pension Revenue					
515000.9999.600001	Pensions Paid Normal Retirement	3,862,371	4,073,712	4,776,613	5,022,747
515000.9999.600002	Pensions Paid Normal Retirement -Widows	380,592	388,163	393,985	399,895
515000.9999.600003	Pensions Paid Normal Retirement - Children	0	0	0	0
515000.9999.600004	Pensions Paid Normal Retirement -LOD Disability	1,571,294	1,561,024	1,584,439	1,608,206
515000.9999.600005	Pensions Paid Normal Retirement -LOD Disability - Widows	405,153	394,963	400,887	406,901
515000.9999.600006	Pensions Paid Normal Retirement -LOD Disability - Children	6,356	6,370	0	0
515000.9999.600008	Pensions Paid Normal Retirement - NLOD Disability	193,033	193,467	196,369	199,315
515000.9999.600009	Pensions Paid Normal Retirement - NLOD Disability - Widows	164,722	134,703	136,724	138,774
515000.9999.600010	Pensions Paid Normal Retirement - NLOD Disability -Children	0	0	0	0
515000.9999.600011	Taxable Refunds to Employees	13,345	40,024	20,000	20,000
515000.9999.600012	After Tax Refunds to Employees	0			
515000.9999.600013	Medical Exams-Disability Retirements	0	0	0	0
515000.9999.600014	Copy Equipment/Supplies	647	788	1,500	1,500
515000.9999.600015	Legal Fees	39,329	47,460	49,833	52,325
515000.9999.600016	Monitoring Services	45,000	45,000	47,100	49,500
515000.9999.600017	Actuarial Services	34,294	33,839	35,531	37,307
515000.9999.600019	Conferences	17,235	23,069	24,222	25,434
515000.9999.600020	Memberships, Dues & Subscriptions	690	690	1,000	1,000
515000.9999.600021	Pension Supplement	1,867	1,587	1,611	1,635
515000.9999.600024	Funeral Expense	600	400	1,000	1,200
515000.9999.600026	Miscellaneous	26	75	1,000	1,000
515000.9999.600035	DROP Payouts	189,591	2,134,931	474,400	1,046,000
515000.9999.600050	Administrative Expenses	666,930	644,387	650,000	700,000
		<u>7,593,075</u>	<u>9,724,652</u>	<u>8,796,215</u>	<u>9,712,738</u>

CITY OF PENSACOLA, FLORIDA
 Firefighters' Relief & Pension Fund Budget
 Fiscal Year Ending September 30, 2019
 with comparative amounts for 2016 through 2018

	<u>FY16 Actual</u>	<u>FY17 Actual</u>	<u>FY18 Approved</u>	<u>FY19 Approved</u>
Revenues:				
Fire Pension Revenue	\$ <u>179,000</u>	<u>168,000</u>	<u>173,000</u>	<u>174,000</u>
Administrative Expenditures:				
Medical Exams-Disability Retirements	\$ 0	0	0	0
Copy Equipment/Supplies	788	681	1,000	1,000
Legal Fees	47,460	36,301	50,000	50,000
Monitoring Services	45,000	48,750	50,000	50,000
Actuarial Services	33,839	30,422	40,000	40,000
Conferences	23,069	22,416	30,000	30,000
Memberships, Dues & Subscriptions	690	690	1,000	1,000
Miscellaneous	75	1,608	1,000	2,000
Total Expenditures	\$ <u>150,921</u>	<u>140,868</u>	<u>173,000</u>	<u>174,000</u>