



## 2015/2016 Budget

### 2015/16 Budget

	<b>Approved 2015/2016</b>
<b>Personnel Services:</b>	
Salaries	\$248,000.00
Allowances	\$4,560.00
SSI/Pension	\$34,080.00
Health Insurance	\$16,000.00
	<hr/> \$303,360.00
<b>Other Current Expenditures</b>	
Actuarial Services	\$65,000.00
Audit Services	\$19,950.00
Professional/Legal Services	\$75,000.00
Clerical Services	\$4,500.00
Medical Examinations	\$15,000.00
Computer Programming	\$75,000.00
Building Rental	\$53,000.00
Equip . Rental, R .& M.	\$3,500.00
Dues & Subscriptions	\$4,000.00
Supplies	\$6,500.00
Postage & Shipping	\$1,300.00
Communication & Printing	\$3,000.00
Telephone & Internet	\$8,400.00
Wkrs. Comp, Business Ins. & Liability	\$16,000.00
Education	\$55,000.00
Security	\$600.00
Miscellaneous Operating	\$1,000.00
Depreciation	\$1,100.00
	<hr/> \$407,850.00
City Serv. -Info Sys	\$37,000.00
City - Indirect Adm Charges	\$40,000.00
City Serv- Acct./Payroll	\$55,000.00
City Serv. Print Shop	\$1,000.00
	<hr/> \$133,000.00
<b>Investment Expenses</b>	
Invoiced Investment Manager Fees	\$1,500,000.00
Custodian Fees - Northern Trust	\$220,000.00
Monitoring Services	\$85,000.00
	<hr/> \$1,805,000.00

**Total Expenditures**

**\$2,649,210.00**

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