



POLICE AND FIRE PENSION FUND
ONE WEST ADAMS STREET, SUITE 100
JACKSONVILLE, FLORIDA 32202-3616

"We Serve...and We Protect"

Phone: (904) 255-7373
Fax: (904) 353-8837

**A RESOLUTION APPROVING THE OPERATING
BUDGET OF THE POLICE AND FIRE PENSION FUND
FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019**

Section 1. The operating budget of the Police and Fire Pension Fund for the fiscal year beginning October 1, 2019 identified as Exhibit A, attached hereto and made part hereof, is approved.

Section 2. The Executive Director – Plan Administrator is directed to file the Resolution with the City Council, as required by Paragraph II of the Retirement Reform Agreement dated June 9, 2015.

Section 3. Adopted by the Board of Trustees on May 22, 2019.

Lt. Chris Brown
Board Chairman

Willard Payne
Board Secretary

Timothy H. Johnson
Executive Director – Plan Administrator



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June 17, 2019

Ms. Cheryl Brown
Director/Council Secretary
City Hall at St. James, Suite 425
117 West Duval Street
Jacksonville, FL 32202

RE: 2019-2020 Budget

At their regular meeting on May 22, 2019, the Board of Trustees adopted the attached Resolution approving the Operating Budget for the Police and Fire Pension Fund for the 2019-2020 fiscal year beginning October 1, 2019.

As required by Section 121.101(d) of Pension Reform Ordinance 2015-304-E dated June 9, 2015, the budget is submitted to the City Council.

Sincerely,

Timothy H. Johnson
Executive Director – Plan Administrator

TJ/sl

Enclosure

Cc: Patrick Greive, Director of Finance and Administration
Kyle Billy, Council Auditor

**POLICE AND FIRE PENSION FUND
BUDGET FISCAL YEAR 2019-2020**

	Adopt/Amend			Proposed
	<u>FY 18 Adopted</u>	<u>FY 19</u>	<u>FY 20</u>	
<u>REVENUES</u>				
Trust Fund Revenues	\$ 11,542,427	\$ 12,271,043	\$ 11,896,534	
Building Rental Revenues	\$ 614,518	\$ 591,970	\$ 646,768	
Parking Revenues	\$ 150,000	\$ 157,500	\$ 174,990	
Total Revenues Appropriations	\$ 12,306,945	\$ 13,020,513	\$ 12,718,292	

Schedule AB

	Adopt/Amend			Proposed
	<u>FY 18 Adopted</u>	<u>FY 19</u>	<u>FY 20</u>	
<u>EXPENDITURES</u>				
Personnel	\$ 1,093,983	\$ 1,037,422	\$ 1,112,965	
Professional Services	\$ 752,364	\$ 361,561	\$ 345,000	
Operating Expenses	\$ 726,780	\$ 1,197,021	\$ 1,135,320	
Investments	\$ 9,537,698	\$ 10,114,583	\$ 9,778,284	
Capital Improvements			\$ 130,500	
Building Operations	\$ 172,220	\$ 265,831	\$ 189,872	
Parking Operations	\$ 23,900	\$ 44,095	\$ 26,350	
Total Expenditures	\$ 12,306,945	\$ 13,020,513	\$ 12,718,292	

Schedule AC

Jacksonville Police & Fire Pension Fund
 FY2019
 Proposed Budget

	FAMIS Index Code	PFPF Budget For 2018-2019	Amendment Budget For 2018-2019	PFPF Budget For 2019-2020	Year Change 2019-2021
Revenues:					
Trust Fund Revenues	JXSF621PF-36802	\$ 12,271,043	\$ 12,271,043	\$ 11,896,534	\$ (374,508.70)
Building Rental Revenues	PFPF621BLDG-36203	\$ 591,970	\$ 591,970	\$ 646,768	\$ 54,797.34
Parking Revenues	PFPF621PARK-34451	\$ 157,500	\$ 157,500	\$ 174,990	\$ 17,490.00
Total Revenues		\$ 13,020,513	\$ 13,020,513	\$ 12,718,292	\$ (302,221)
Administration:					
Permanent/Probationary Salaries	PFPF621AD-01201	\$ 761,595	\$ 761,595	\$ 822,367	\$ 60,772
Permanent/Prob Sal-Non Oracle	PFPF621AD-01205	\$ -	\$ -	\$ -	\$ -
Terminal Leave	PFPF621AD-01302	\$ -	\$ -	\$ -	\$ -
Part-Time Salaries	PFPF621AD-01306	\$ -	\$ 18,000	\$ 17,849	\$ (151)
Salaries Overtime	PFPF621AD-01401	\$ 500	\$ 500	\$ 500	\$ -
Leave Sellback	PFPF621AD-01503	\$ 8,054	\$ 8,054	\$ 8,430	\$ 376
Special Pay	PFPF621AD-01511	\$ 3,531	\$ 3,531	\$ 4,131	\$ 600
Payroll Taxes (FICA)	PFPF621AD-02101	\$ -	\$ -	\$ -	\$ -
Medicare Tax	PFPF621AD-02102	\$ 10,323	\$ 10,323	\$ 11,924	\$ 1,601
Pension Contributions	PFPF621AD-02201	\$ 29,415	\$ 29,415	\$ 31,312	\$ 1,897
GEPP DB Unfunded Liab.	PFPF621AD-02201B	\$ 81,409	\$ 81,409	\$ 86,659	\$ 5,250
Disability Trust Fund - ER	PFPF621AD-02207	\$ 2,285	\$ 2,285	\$ 2,414	\$ 129
GEPP Defined Contr - DC ER	PFPF621AD-02213	\$ 37,163	\$ 37,163	\$ 38,836	\$ 1,673
PFPF Defined Contr - DC ER	PFPF621AD-02214	\$ -	\$ -	\$ -	\$ -
Group Dental Plan	PFPF621AD-02301	\$ 3,470	\$ 3,470	\$ 3,615	\$ 145
Group Life Insurance	PFPF621AD-02303	\$ 2,559	\$ 2,559	\$ 2,816	\$ 257
Group Hospitalization	PFPF621AD-02304	\$ 71,964	\$ 71,964	\$ 74,963	\$ 2,999
Workers Compensation	PFPF621AD-02401	\$ 7,154	\$ 7,154	\$ 7,150	\$ (4)
Professional Services	PFPF621AD-03109	\$ 496,561	\$ 361,561	\$ 345,000	\$ (16,561)
Professional Services	PFPF621AD-03109	\$ 10,114,583	\$ 10,114,583	\$ 9,778,284	\$ (336,299)
Travel Expense	PFPF621AD-04002	\$ 10,500	\$ 10,500	\$ 15,000	\$ 4,500
Postage	PFPF621AD-04101	\$ 4,200	\$ 4,200	\$ 4,200	\$ -
Telephone & Telegraph	PFPF621AD-04102	\$ 3,150	\$ 3,150	\$ 3,150	\$ -
IS Alloc-ITD NTG S	PFPF621AD-04204	\$ 2,513	\$ 2,513	\$ 2,513	\$ -
IS Alloc-Legal	PFPF621AD-04205	\$ 260,302	\$ 260,302	\$ 200,000	\$ (60,302)
IS Alloc-Copier Consolid	PFPF621AD-04207	\$ 6,594	\$ 6,594	\$ 6,500	\$ (94)
IS Alloc-Copy Ctr/Messeng	PFPF621AD-04211	\$ 56,616	\$ 56,616	\$ 55,000	\$ (1,616)
IS Alloc-Fleet Repair	PFPF621AD-04216	\$ 2,100	\$ 2,100	\$ 2,100	\$ -
IS Alloc-Fleet Parts/Gas	PFPF621AD-04217	\$ 1,050	\$ 1,050	\$ 1,050	\$ -
IS Alloc-Mailroom Chgs	PFPF621AD-04221	\$ 28,443	\$ 28,443	\$ 29,000	\$ 557
IS Alloc-Computer Sys Main/Security	PFPF621AD-04223	\$ 267,237	\$ 267,237	\$ 201,751	\$ (65,486)
Insurance & Bonds	PFPF621AD-04501	\$ 31,500	\$ 31,500	\$ 31,500	\$ -
General Liability Insurance	PFPF621AD-04502	\$ 3,030	\$ 3,030	\$ 3,250	\$ 220
Misc. Insurance	PFPF621AD-04504	\$ 24,211	\$ 24,211	\$ 2,400	\$ (21,811)
Repairs & Maintenance	PFPF621AD-04603	\$ 4,725	\$ 4,725	\$ 5,000	\$ 275
Building Rental	PFPF621AD-04907	\$ 258,000	\$ 258,000	\$ 258,000	\$ -
Miscellaneous Services	PFPF621AD-04938	\$ 15,750	\$ 28,750	\$ 15,750	\$ (13,000)
Judgements, Claims, etc.	PFPF621AD-04997	\$ 5,250	\$ 5,250	\$ 100,000	\$ 94,750
Office Supplies	PFPF621AD-05101	\$ 11,550	\$ 11,550	\$ 1,200	\$ (10,350)
Furniture & Equipment < \$1,000	PFPF621AD-05208	\$ 3,150	\$ 3,150	\$ 5,000	\$ 1,850
Employee Training	PFPF621AD-05401	\$ 10,500	\$ 10,500	\$ 12,500	\$ 2,000
Dues & Subscriptions	PFPF621AD-05402	\$ 12,600	\$ 12,600	\$ 21,089	\$ 8,489
Indirect Cost	PFPF621AD-05402	\$ 161,050	\$ 161,050	\$ 159,367	\$ (1,683)
Total Administrative Expenditures		\$ 12,814,587	\$ 12,710,587	\$ 12,371,570	\$ (339,017)

Jacksonville Police & Fire Pension Fund
 FY2019
 Proposed Budget

	<u>FAMIS Index Code</u>	<u>PFPF Budget For 2018-2019</u>	<u>Amendment Budget For 2018-2019</u>	<u>PFPF Budget For 2019-2020</u>	<u>Year Change 2019-2021</u>
<u>Building Operations</u>					
Building OP-Electricity	PFPF621BLDG-04301	\$ 88,930	\$ 88,930	\$ 93,376	\$ 4,446
Building OP-Water & Sewer	PFPF621BLDG-04304	\$ 7,938	\$ 7,938	\$ 8,335	\$ 397
Building OP-Insurance & Bonds	PFPF621BLDG-04501	\$ 29,400	\$ 29,400	\$ 30,870	\$ 1,470
Building OP-Repairs & Maintenance	PFPF621BLDG-04603	\$ 21,000	\$ 106,000	\$ 22,050	\$ (83,950)
Building OP-Sanitation Charges	PFPF621BLDG-04906	\$ 1,806	\$ 1,806	\$ 1,896	\$ 90
Building OP-Miscellaneous Charges	PFPF621BLDG-04938	\$ 31,757	\$ 31,757	\$ 33,345	\$ 1,588
Total Building Operations Expenditures		\$ 180,831	\$ 265,831	\$ 189,872	\$ (75,958)
<u>Parking Garage Operations</u>					
Parking OP-Electricity	PFPF621PARK-04301	\$ 4,725	\$ 4,725	\$ 4,961	\$ 236
Parking OP-Water & Sewer	PFPF621PARK-04304	\$ 420	\$ 420	\$ 441	\$ 21
Parking OP-Insurance & Bonds	PFPF621PARK-04501	\$ 9,450	\$ 9,450	\$ 9,923	\$ 473
Parking OP-Repairs & Maintenance	PFPF621PARK-04603	\$ 5,250	\$ 24,250	\$ 5,513	\$ (18,738)
Parking OP-Miscellaneous Charges	PFPF621PARK-04938	\$ 5,250	\$ 5,250	\$ 5,513	\$ 263
Total Parking Operations Expenditures		\$ 25,095	\$ 44,095	\$ 26,350	\$ (17,745)
<u>Capital Improvements</u>					
Air-Cooled Scroll Chiller	TBD			\$ 130,500	\$ 130,500
				\$ 130,500	\$ 130,500
Total Facilities Expenditures		\$ 205,926	\$ 309,926	\$ 346,722	\$ 36,796
Total Expenditures Appropriations		\$ 13,020,513	\$ 13,020,513	\$ 12,718,292	\$ (302,221)

Personnel Budget

Timothy Johnson Executive Director-Administrator

Kevin Grant Finance Manager

Stephen Lundy Pension Benefits Specialist/Economic Research

Troy Schertinski Building Services Manager

Chuck Hayes Pension Benefits Manager

Debbie Manning Sr. Pension Benefits Specialist

Lynn West Pension Benefits Specialist

Marie Young Public Records Specialist

Courtney Garrett Part Time

Salary	Leave Sellback	FICA	Pension Contrib	GEPP DB Unfunded Liab.	GEPP Defined Contrib
228,237.66	-	-	-	-	26,703.81
103,690.13	-	-	-	-	-
74,772.69	718.97	-	4,954.12	13,711.04	12,131.74
83,273.67	3,202.83	-	5,517.36	15,269.86	-
117,225.71	4,508.68	-	7,766.88	21,495.63	-
79,544.75	-	-	5,270.30	14,586.09	-
67,849.33	-	-	4,495.41	12,441.51	-
49,923.78	-	-	3,307.74	9,154.50	-
17,849.00	-	-	-	-	-
822,366.71	8,430.48	-	31,311.81	86,658.63	38,835.55

Med 1.45%, limited to first \$118,500, .9% thereafter
FICA 6.20%

Pension: TBD by Budget, entered amount as projected from prev year

GEPP DB Unfunded Liab: see prior comment

GEPP Def Contrib: 11.7%

Disability 3%

Dental-Various Depends on Plan, \$17-\$22

Health-Various Depends on Plan, \$600-\$1,275

Life Insurance .07 per \$1k

Leave sellback estimate \$8,470.82

Disability	Med	Health	Dental	Life	Incentive Service	Salaries Overtime- 1401	Workers' Comp 2401	TOTAL
684.71	3,309.45	14,668.75	422.00	798.83	-	-	-	2,413.55
311.07	1,503.51	7,038.00	422.00	362.92	300.04	-	-	11,924.32
224.32	1,084.20	7,038.00	422.00	261.70	-	-	-	74,963.25
249.82	1,207.47	7,038.00	422.00	291.46	830.88	-	-	3,615.00
351.68	1,699.77	14,668.75	541.50	410.29	900.12	-	-	2,815.81
238.63	1,153.40	7,038.00	541.50	278.41	900.12	-	-	4,131.32
203.55	983.82	10,435.75	422.00	237.47	1,200.16	-	-	500.00
149.77	723.89	7,038.00	422.00	174.73	-	-	-	7,150.00
-	258.81	-	-	-	-	-	-	1,095,116.44

Executive Director-Administrator

Finance Manager

Pension Benefits Specialist/Economic Research

Building Services Manager

Pension Benefits Manager

Sr. Pension Benefits Specialist

Pension Benefits Specialist

Public Records Specialist

Part Time

2020	2019 FYE	2019	2018	2017
228,237.66	9,828.42	218,409.24	18,909.24	199,500.00
103,690.13	4,465.13	99,225.00	9,225.00	200,000.00
74,772.69	3,156.74	70,149.82	4,708.82	130,000.00
83,273.67	3,585.95	79,687.72	6,043.72	105,600.00
117,225.71	5,048.00	112,177.71	7,357.71	59,520.00
79,544.75	3,425.37	76,119.38	2,811.38	70,274.00
67,849.33	2,921.74	64,927.59	4,447.61	100,541.00
49,923.78	2,149.83	47,773.95	3,662.00	64,572.00
17,849.00	-	17,849.00	41,837.00	53,517.00
822,366.71	34,581.17	786,319.41	57,165.48	804,024.00
		24,723.93	704,430.00	24,669.00

Building Budget

	FY15	FY16	FY17	FY18	FY19	Amend	FY20
36203 Rental of City Facilities	516,377	427,009	620,145	614,518	591,970	591,970	646,768
4301 Electricity	82,791	83,200	84,695	84,695	88,930	88,930	93,376
4304 Water	7,390	7,750	7,560	7,560	7,938	7,938	8,335
4501 Insurance and Bonds	21,006	28,000	28,000	28,000	29,400	29,400	30,870
4603 Repairs and Maint.	8,003	105,000	20,000	20,000	21,000	106,000	22,050
4906 Sanitation/Storage	1,681	1,703	1,720	1,720	1,806	1,806	1,896
4938 Misc.	91,104	30,000	30,000	30,245	31,757	31,757	33,345
Exp Total	211,975	255,653	171,975	172,220	180,831	265,831	189,872
Rev less Exp	<u>304,402</u>	<u>171,356</u>	<u>448,170</u>	<u>442,298</u>	<u>411,139</u>	<u>326,139</u>	<u>456,895</u>
Building Misc.							
Elevator Contract	6,000						
Security Monitoring	2,400						
Heating & Air	7,000						
Supplies	13,000						
Comcast	1,050						
Pest Control	1,150						
Misc.	<u>2,745</u>						
	33,345						
Revenues							
PF HeadQtrs	258,000.00	21,500.00					
Third Floor	203,841.00	22,649.00					
Regional Conflict	173,144.11	14,428.68					
Hertz	<u>11,782.54</u>	<u>981.88</u>					
	646,767.65	59,559.55					

Hertz			
	FY 2019		FY 2020
10/1/2018	947.92	10/2019	970.35
11/1/2018	947.92	11/2019	970.35
12/1/2018	947.92	12/2019	970.35
1/1/2019	947.92	01/2020	970.35
2/1/2019	947.92	02/2020	970.35
3/1/2019	947.92	03/2020	970.35
4/1/2019	970.35	04/2020	993.41
5/1/2019	970.35	05/2020	993.41
6/1/2019	970.35	06/2020	993.41
7/1/2019	970.35	07/2020	993.41
8/1/2019	970.35	08/2020	993.41
9/1/2019	970.35	09/2020	993.41
	11,509.63		11,782.54

Regional Conflict			
	FY 2019		FY 2020
10/1/2018	13,880.40	10/2019	14,303.52
11/1/2018	13,880.40	11/2019	14,303.52
12/1/2018	13,880.40	12/2019	14,303.52
1/1/2019	13,880.40	01/2020	14,303.52
2/1/2019	13,880.40	02/2020	14,303.52
3/1/2019	13,880.40	03/2020	14,303.52
4/1/2019	13,880.40	04/2020	14,303.52
5/1/2019	13,880.40	05/2020	14,303.52
6/1/2019	13,880.40	06/2020	14,303.52
7/1/2019	14,303.52	07/2020	14,804.14
8/1/2019	14,303.52	08/2020	14,804.14
9/1/2019	14,303.52	09/2020	14,804.14
	167,834.16		173,144.11

3rd Floor			
	FY 2019		FY 2020
10/1/2018	16,986.75	10/2019	16,986.75
11/1/2018	16,986.75	11/2019	16,986.75
12/1/2018	16,986.75	12/2019	16,986.75
1/1/2019	16,986.75	01/2020	16,986.75
2/1/2019	16,986.75	02/2020	16,986.75
3/1/2019	16,986.75	03/2020	16,986.75
4/1/2019	16,986.75	04/2020	16,986.75
5/1/2019	16,986.75	05/2020	16,986.75
6/1/2019	16,986.75	06/2020	16,986.75
7/1/2019	-	07/2020	16,986.75
8/1/2019	-	08/2020	16,986.75
9/1/2019	-	09/2020	16,986.75
	152,880.75		203,841.00

Notes: Rate increase calc-RCC
13.06
13.45 2.99%
13.86 3.05%

Parking Budget

34451 Monthly Parking Fees	FY 15					Amend	FY20
	Actual Budget	FY16	FY17	FY18	FY19		
	119,708	112,355	122,000	150,000	157,500	157,500	174,990

Expenses	FY 15					Amend	FY20
	Actual Budget	FY16	FY17	FY18	FY19		
4301 Electricity	2,907	4,800	4,500	4,500	4,725	4,725	4,961
4304 Water	333	450	400	400	420	420	441
4501 Insurance & Bonds	7,411	9,000	9,000	9,000	9,450	9,450	9,923
4603 Repairs & Maint.	3,084	5,000	5,000	5,000	5,250	24,250	5,513
4938 Misc.	5,241	5,000	5,000	5,000	5,250	5,250	5,513
Expenses	18,976	24,250	23,900	23,900	25,095	44,095	26,350

Rev Less Exp 100,732 88,105 98,100 126,100 132,405 113,405 148,640

Repairs & Maint.	Spaces	Descipt.	Rentable
Misc. Services	11	O/S Gate	5
	11	PFPF Empl	
	17	Level 2	17
	66	Level 3/4	66
	68	Level 5/6	68
	71	Level 7/8	71
	<u>244</u>		<u>227</u>

Revenue	Individuals (Estimate)-78	Notes: (1) Includes City Employees - 13; Open Spaces - 50; PFPF - 15
Albertelli Law-6	7,778	
Boyd & Jenerette PA-3	2,880	
Carr Allison-10	9,600	
Farah & Farah -36	21,600	
Farah & Farah -25	25,500	
Feature 23-4	3,840	
Hertz-15	10,080	
Individuals (Estimate)-78	53,160	(1), (2)
Jacob Jewelers-1	972	
Southern Strategy-4	3,360	(2) 50% Vacancy Rate in the 1st quarter;
Regional Conflict-23	-	3% Vacancy Rate for the remaining 3 quarters
Shelly, Middlebrooks-13	14,040	
Tailor lady-1	600	
Taurus South -2	3,528	
Visit Jacksonville-23	23,460	
	<u>180,398</u>	
	<u>5,411.94</u>	
Vacancy rate @ 3% (less)	<u>174,986.22</u>	

Operating Budget

	FY15 Actual	FY16	FY17	FY18	FY19	Amended		Change
						FY19	FY20	
3109 Professional Services	8,357,045	9,836,452	9,416,829	10,290,062	10,696,132	361,561	345,000	-5%
3109 Professional Services						10,199,571	9,778,284	-4%
4002 Travel	2,948	10,000	10,000	10,000	10,500	10,500	15,000	43%
4101 Postage	2,612	4,000	4,000	4,000	4,200	4,200	4,200	0%
4102 Telephone	5,932	6,100	3,000	3,000	3,150	3,150	3,150	0%
4203 ITD-Replacement	1,916	4,226	-	4,186	-	2,513	2,513	0%
4205 OGC Legal	-	20,000	20,000	160,000	182,000	260,302	200,000	-23% (1)
4207 Copier Consolidation	4,888	6,280	6,280	6,280	6,594	6,594	6,500	-1%
4211 Copy Center	17,609	11,071	15,000	50,000	56,616	56,616	55,000	-3%
4216 Fleet Repairs	102	102	-	2,000	2,100	2,100	2,100	0%
4217 Fleet Oil/Parts	3,526	4,110	2,000	1,000	1,050	1,050	1,050	0%
4221 Mailroom	36,302	40,895	40,895	42,000	28,443	28,443	29,000	2%
4223 Comp. System Maint.	68,631	54,462	100,000	100,000	105,000	267,237	201,751	-25%
4501 Ins. And Bonds	10,047	2,700	30,000	30,000	31,500	31,500	31,500	0%
4502 General Liability Insurance						3,030	3,250	7%
4504 Misc. Insurance						24,211	2,400	-90%
4603 Repairs and Maint.	1,108	4,500	4,500	4,500	4,725	4,725	5,000	6%
4907 Building Rental	250,512	258,000	258,000	258,000	258,000	258,000	258,000	0%
4938 Misc.	23,065	15,000	15,000	15,000	15,750	15,750	15,750	0%
4997 Judgements Claims	44,198	5,000	5,000	5,000	5,250	5,250	100,000	1805% (2)
5101 Office Supplies	7,297	11,000	11,000	11,000	11,550	11,550	1,200	-90%
5208 Furniture & Equipment	-	1,500	1,500	3,000	3,150	3,150	5,000	59%
5401 Employee Training	1,054	6,000	6,000	10,000	10,500	10,500	12,500	19%
5402 Dues, subscriptions	9,812	12,000	12,000	12,000	12,600	12,600	21,089	67%
9904 Internal Svc Charges				65,400	-	161,050	159,367	-1%
	8,848,604	10,313,398	9,961,004	11,086,428	11,448,809	11,745,153	11,258,604	-4%

Notes: (1) +50,000 Add Brock and Donnelly possible fees
 (2) Add Brock and Donnelly possible stllmt

Operating Detailed Budget

	<u>Misc Chgs.</u>	<u>04938</u>		<u>Memberships, Subscriptions</u>	<u>05402</u>
Pitney Bowes		3,045		Council of Institutional Investors	4,200
Votenet Solutions		2,100		National Institute on Retirement Security	1,103
Buchanan Sign & Flag		1,050		Association of Benefit Administrators	315
Duval Ford		1,050		Jacksonville Business Journal	315
Plant People of N. FL		599		NCEPERS	500
Miscellaneous		7,907		National Pension Education Association	525
		<u>15,750</u>		National Fire Protection Agency	173
				Municipal Code	142
				Florida Times Union	294
				Financial News & Daily Report	163
	<u>Employee Training</u>	<u>5401</u>		Jax Chamber of Comm	3,000
NCEPERS		2,000		REA	600
FPPTA		4,000		Rotary	1,160
		<u>6,500</u>		DVI	1,200
Miscellaneous		<u>12,500</u>		DMS	500
				Leadership Jax	1,200
				FPPTA	500
				Miscellaneous	5,200
					<u>21,089</u>

Professional Services Budget

	<u>FY15</u>				<u>Amend'd</u>			
	<u>Actual</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY19</u>	<u>FY20</u>	
Actuary	142,479	145,000	140,000	140,000	140,000	140,000	140,000	
Auditor	29,465	29,465	29,465	30,000	30,000	30,000	30,000	
Investment Advisor	245,864	245,864	245,864	245,864				
Investment Custodian	32,500	32,500	32,500	32,500				
Attorney-Legal	369,066	400,000	300,000	160,000	182,561	162,561	125,000	
Investment	8,057,850	8,924,623	8,500,000	9,537,698	9,921,287	9,921,287	9,500,000	
Investment Advisor					245,784	245,784	245,784	
Investment Custodian					32,500	32,500	32,500	
Medical	23,400	15,000	25,000	10,000	10,000	-	3,000	
Appraiser	3,500	4,000	4,000	4,000	4,000	4,000	4,000	
Consultants	-	-	100,000	50,000	50,000	5,000	20,000	
Elections Services	-	-	-	5,000	5,000	5,000	5,000	
Records Digitization	-	-	-	35,000	35,000	15,000	18,000	
Lobbyist	40,000	40,000	40,000	40,000	40,000	-	-	
	8,944,123	9,836,452	9,416,829	10,290,062	10,696,132	10,561,132	10,123,284	