

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20261 FY26 Base Budget

ACCOUNTS FOR:
Firefighters' Retirement

	VENDOR	QUANTITY	UNIT COST	2026 Department
TOTAL Retirees - Fire (Old Account)				.00
31020	Professional Serv - Legal Serv			
63199513	631-099-999-513-81-31020 Legal Services for the Pension Board	1.00	75,000.00	75,000.00 *
TOTAL Professional Serv - Legal Serv				75,000.00
32010	Accounting & Auditing			
63199513	631-099-999-513-81-32010 Actuary Services for Pension Board	1.00	100,000.00	100,000.00 *
TOTAL Accounting & Auditing				100,000.00
34010	Other Services			
63199513	631-099-999-513-81-34010 Administrative Services for Pension Board	1.00	20,000.00	20,000.00 *
TOTAL Other Services				20,000.00
34040	Other Services Invest Mgm Fee			
63199513	631-099-999-513-81-34040 Investment Manager, Custodian & Consultant Services for Pension Board	1.00	250,000.00	250,000.00 *
TOTAL Other Services Invest Mgm Fee				250,000.00
36010	Pension Benefits - Retirees			
63199513	631-099-999-513-81-36010 Regular Retiree Pension Payments	1.00	4,000,000.00	4,000,000.00 *
TOTAL Pension Benefits - Retirees				4,000,000.00
36020	Pension Benefits - Disability			
63199513	631-099-999-513-81-36020 Disability Retiree Pension Payments	1.00	350,000.00	350,000.00 *

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	VENDOR	QUANTITY	UNIT COST	2026 Department
TOTAL Pension Benefits - Disability				350,000.00
36030	Pension Benefits - Drop			
63199513	631-099-999-513-81-36030			1,750,000.00 *
	DROP Pension Payments			1,750,000.00
TOTAL Pension Benefits - Drop				1,750,000.00
36040	Pension Benefits - Beneficiar			
63199513	631-099-999-513-81-36040			125,000.00 *
	Beneficiary Pension Payments			125,000.00
TOTAL Pension Benefits - Beneficiar				125,000.00
36050	Refund Of Employee Pension Co			
63199513	631-099-999-513-81-36050			50,000.00 *
	Refund of Employee Contributions to Employee who Terminate Employment			50,000.00
TOTAL Refund Of Employee Pension Co				50,000.00
40010	Travel & Training			
63199513	631-099-999-513-81-40010			5,000.00 *
	Travel for Pension Board Trustees			5,000.00
TOTAL Travel & Training				5,000.00
54010	Books/Pubs/Subsc			
63199513	631-099-999-513-81-54010			800.00 *
	FPPTA Annual Membership Cost			800.00
TOTAL Books/Pubs/Subsc				800.00
TOTAL Non-Divisional				6,725,800.00
TOTAL Non-Departmental				6,725,800.00
TOTAL Firefighters' Retirement				6,725,800.00
TOTAL REVENUE				.00
TOTAL EXPENSE				6,725,800.00
GRAND TOTAL				6,725,800.00

** END OF REPORT - Generated by Alicia Gaither **