

**HAINES CITY POLICE OFFICERS' PENSION PLAN
BUDGET PROJECTION - FYE 09/30/18**

Professional Services

Accounting	\$1,000
Actuarial	\$25,000
Administration	\$13,200
Custody	\$12,000
Consulting	\$20,000
Legal	\$10,000
Miscellaneous	\$5,000
Total Professional Services	\$86,200

Other Expenses

Disability Processing	\$5,000
Dues & Subscriptions	\$1,000
Insurance	\$3,000
Travel & Education	\$8,000
Miscellaneous	\$5,000
Total Other Expenses	\$22,000

TOTAL ANNUAL BUDGET **\$108,200**

Prepared by Susy Pita, Plan Administrator

**Approved by the Pension Board of Trustees at the
regular quarterly meeting held September 20, 2017.**

*Note: Investment Management Fees are not included in the Annual
Budget Projections or Expense Reports (per the Division of Retirement).*