

**HAINES CITY POLICE OFFICERS' PENSION PLAN
BUDGET OF ADMINISTRATIVE EXPENSES - FYE 09/30/16**

Professional Services

Accounting	\$1,000
Actuarial	\$25,000
Administration	\$12,000
Custody	\$15,000
Consulting	\$25,000
Legal	\$10,000
Miscellaneous	\$5,000
Total Professional Services	\$93,000

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 **\$115,000**

Prepared by Susy Pita, Plan Administrator

**Approved by the Pension Board of Trustees at the
regular quarterly meeting held August 12, 2015.**