

**HAINES CITY POLICE OFFICERS' PENSION PLAN
BUDGET PROJECTION - Fiscal Year Ending 09/30/2020**

Professional Services	Dollar Amount
Accounting	\$1,000
Actuarial	\$35,000
Administration	\$13,200
Custody	\$10,000
Consulting	\$20,000
Legal	\$15,000
Miscellaneous	\$5,000
Total Professional Services	\$99,200

Other Expenses	Dollar Amount
Disability Processing	\$10,000
Dues & Subscriptions	\$1,000
Insurance	\$3,000
Travel & Education	\$8,000
Miscellaneous	\$5,000
Total Other Expenses	\$27,000

TOTAL ANNUAL BUDGET **\$126,200**

Prepared by Susy Pita, Plan Administrator

**Approved by the Pension Board of Trustees at the
regular quarterly meeting held September 10, 2019**

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