

**WINTER HAVEN FIREFIGHTERS' PENSION PLAN
BUDGET PROJECTION - FYE 09/30/19**

Professional Services

Accounting	\$3,000
Actuarial	\$30,000
Administration	\$13,200
Custody	\$20,000
Consulting	\$19,000
Legal	\$10,000
Miscellaneous	\$5,000
Total Professional Services	\$100,200

Other Expenses

Disability Processing	\$10,000
Dues & Subscriptions	\$1,000
Insurance	\$10,000
Travel & Education	\$24,000
Miscellaneous	\$5,000
Total Other Expenses	\$50,000

TOTAL ANNUAL BUDGET **\$150,200**

Prepared by Susy Pita, Plan Administrator

**Approved by the Pension Board of Trustees at the
regular quarterly meeting held July 25, 2018**

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