

AUBURNDALE POLICE OFFICERS' PENSION PLAN BUDGET PROJECTION - FYE 09/30/19

Professional Services

Accounting	\$8,000
Actuarial	\$35,000
Administration	\$13,200
Custody	\$6,000
Consulting	\$21,000
Legal	\$8,000
Miscellaneous	\$5,000
Total Professional Services	\$96,200

Other Expenses

Disability Processing	\$15,000
Dues & Subscriptions	\$1,000
Insurance	\$3,000
Travel & Education	\$10,000
Miscellaneous	\$5,000
Total Other Expenses	\$34,000

TOTAL ANNUAL BUDGET **\$130,200**

Prepared by Susy Pita, Plan Administrator

**Approved by the Pension Board of Trustees at the
regular quarterly meeting held August 14, 2018**

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