

City of Crestview
Police Officers' and Firefighters' Retirement Plan
Final Fiscal Year 2016-2017 Budget
Approved November 28, 2017

Account Description	Fiscal Year 2016-17 Budget
Plan Expense:	
Service Providers:	
Accounting Expense	0.00
Actuary	23,452.00
Administrator	6,000.00
Auditor	11,300.00
Attorney/ Legal	9,314.03
Investment Consultant	21,000.00
Physician (Disability Review:	1,500.00
Subtotal:	72,566.03
Trustee Expenses:	
Dues and Subscriptions	0.00
Misc Reimbursements	0.00
Travel & Education	0.00
Subtotal:	0.00
Other Plan Expenses:	
Bank Charges	6,475.42
Insurance	4,398.00
Investigation Fees	0.00
Medical Tests/ Records	4,562.40
Miscellaneous Expenses	0.00
Subtotal:	15,435.82
Pension Office:	
Office Expenses:	
Computer Services	800.00
Equipment	0.00
Misc Office Expense	500.00
Rent	0.00
Office Supplies	500.00
Postage	300.00
Printing/ Stationary	800.00
Subtotal:	2,900.00
TOTAL:	\$90,901.85

Authorized By:



James B. Poirrier, Chairman
Police Officers' & Firefighters' Retirement Plan