

City of Crestview
Police Officers' and Firefighters' Retirement Plan
Adopted Fiscal Year 2020-2021 Budget
September 1, 2020

| Account Description | Fiscal Year 2020-21 Budget |
|-------------------------------|-------------------------------|
| Plan Expense: | |
| Service Providers: | |
| Accounting Expense | 0.00 |
| Actuary | 50,000.00 |
| Administrator | 10,000.00 |
| Auditor | 30,000.00 |
| Attorney/ Legal | 50,000.00 |
| Investment Consultant | 30,000.00 |
| Physician (Disability Review: | 20,000.00 |
| Subtotal: | 190,000.00 |
| Trustee Expenses: | |
| Dues and Subscriptions | 500.00 |
| Misc Reimbursements | 2,000.00 |
| Travel & Education | 7,500.00 |
| Subtotal: | 10,000.00 |
| Other Plan Expenses: | |
| Bank Charges | 12,000.00 |
| Insurance | 11,000.00 |
| Investigation Fees | 10,000.00 |
| Medical Tests/ Records | 25,000.00 |
| Miscellaneous Expenses | 20,000.00 |
| Subtotal: | 78,000.00 |
| Pension Office: | |
| Office Expenses: | |
| Computer Services | 1,500.00 |
| Equipment | 4,000.00 |
| Misc Office Expense | 4,000.00 |
| Rent | 10,000.00 |
| Office Supplies | 1,000.00 |
| Postage | 800.00 |
| Printing/ Stationary | 1,000.00 |
| Subtotal: | 22,300.00 |
| TOTAL: | \$300,300.00 |

Authorized By:



 Andrew G. Schneider, Vice Chairman
Police Officers' & Firefighters' Retirement Plan