

**Dunnellon Police & Firefighters Pension Plan
Fiscal Year 2022-2023 Budget**

Account Description	2021-2022 Prior Year Actual Expense	% Total Admin	Next Fiscal Year Budget	% Total Budget	Budget Assumptions
Plan Expense:					
Service Providers:					
Actuary	6,525.00	30.5%	7,000.00	24.3%	Actual 2021
Administrator	8,278.61	38.7%	9,000.00	31.3%	\$1000 ann admin + Quarterly fees (avg. \$1756/QTR)
Board meeting admin	3,000.00	14.0%	3,000.00	10.4%	
Auditor/ Accounting	0.00	0.0%	0.00	0.0%	
Attorney/ Legal	0.00	0.0%	5,000.00	17.4%	Disability or Special Pension Attorney (J. Linn)
Investment Consultant	0.00	0.0%	0.00	0.0%	
Subtotal:	17,803.61	83.3%	24,000.00	83.5%	
Other Plan Expenses:					
Dues and Subscriptions	0.00	0.0%	0.00	0.0%	
Insurance	3,138.82	14.7%	3,000.00	10.4%	Annual Trustee Liability policy
Miscellaneous Expenses	0.00	0.0%	250.00	0.9%	postage, misc, Just in case
Travel & Education	425.64	2.0%	1,500.00	5.2%	
Subtotal:	3,564.46	16.7%	4,750.00	16.5%	
TOTAL:	21,368.07	100.0%	28,750.00	100.0%	