



Wauchula Pension Plan Administrative Expense Budget per F.S. 112.664 adoption requirements.

Requesting board's approval for the 2017-2018 administrative expense budget based on 2015 -2016 and 2016-2017 actual expense and projected expense for the current fiscal year.

	PROJECTED 2017-2018	ACTUAL 2016-2017	ACTUAL 2015-2016
General Pension			
Actuarial Fees	13,012.50	12,187.50	11,362.50
Administrator Fees	1,000.00	1,000.00	1,000.00
Quarterly Fees	28,311.96	27,477.55	26,643.14
Legal Fees	-	-	10,117.50
Total Expenses			
Police Pension			
Administrator Fees	1,000.00	1,000.00	1,000.00
Quarterly Fees	5,651.45	5,089.14	4,526.83
Legal Fees	-	-	-
Total Expenses	6,651.45	6,089.14	5,526.83
OPEB			
Actuarial Fees	6,500.00	5,250.00	-
Administrator Fees	500.00	500.00	-
Quarterly Fees	332.84	195.07	57.30
Legal Fees	-	-	-
Total Expenses	7,332.84	5,945.07	57.30