

DAVENPORT POLICE OFFICERS' & FIREFIGHTERS' PENSION PLAN BUDGET PROJECTION - FYE 09/30/2024

Professional Services

Accounting	\$700
Actuarial	\$22,000
Administration	\$13,800
Custody	\$4,000
Consulting	\$6,000
Legal	\$5,000
Miscellaneous	\$5,000
Total Professional Services	\$56,500

Other Expenses

Disability Processing	\$5,000
Dues & Subscriptions	\$1,000
Insurance	\$5,000
Travel & Education	\$5,000
Miscellaneous	\$5,000
Total Other Expenses	\$21,000

TOTAL ANNUAL BUDGET **\$77,500**

Prepared by Susy Pita, Plan Administrator

**Approved by the Pension Board of Trustees at the
regular quarterly meeting held September 11, 2023**

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