

**Rockledge Fire Employees' Retirement Plan
Fiscal Year 2019-2020 Budget**

Account Description	Fiscal Year 2018/2019 Estimated Expenses	Fiscal Year 2019/2020 Adopted Budget
Plan Expense:		
Service Providers:		
Actuary	\$28,804.00	\$30,150.00
Administrator	\$14,400.00	\$17,400.00
Auditor/ Accounting	\$0.00	\$0.00
Attorney/ Legal	\$16,800.00	\$18,300.00
Investment Consultant	\$19,500.00	\$19,500.00
Custodial Services	\$6,000.00	\$7,000.00
Subtotal:	\$85,504.00	\$92,350.00
Other Plan Expenses:		
Dues and Subscriptions	\$600.00	\$600.00
Insurance	\$1,821.00	\$2,000.00
Miscellaneous Expenses	\$0.00	\$2,000.00
Travel & Education	\$4,326.00	\$10,000.00
Subtotal:	\$6,747.00	\$14,600.00
TOTAL:	\$92,251.00	\$106,950.00

Rockledge Fire Retirement Board adopted this budget at its quarterly meeting on August 23, 2019.