

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

<b>Account Description</b>	<b>Fiscal Year 2018/2019 Estimated Expenses</b>	<b>Fiscal Year 2019/2020 Adopted Budget</b>
<b>Plan Expense:</b>		
Service Providers:		
Actuary	\$26,879.00	\$31,150.00
Administrator	\$14,400.00	\$14,400.00
Auditor/ Accounting	\$0.00	\$0.00
Attorney/ Legal	\$16,800.00	\$18,300.00
Investment Consultant	\$19,500.00	\$19,500.00
Custodial Services	\$6,545.00	\$7,500.00
<b>Subtotal:</b>	<b>\$84,124.00</b>	<b>\$90,850.00</b>
Other Plan Expenses:		
Dues and Subscriptions	\$600.00	\$600.00
Insurance	\$2,270.00	\$2,500.00
Miscellaneous Expenses	\$0.00	\$2,000.00
Travel & Education	\$3,000.00	\$5,500.00
<b>Subtotal:</b>	<b>\$5,870.00</b>	<b>\$10,600.00</b>
<b>TOTAL:</b>	<b>\$89,994.00</b>	<b>\$101,450.00</b>

Rockledge Police Employees' Retirement Board adopted FY 2019-2020 Budget at its quarterly meeting on August 23, 2019.