

**CITY OF VERO BEACH - FIREFIGHTER'S RELIEF AND PENSION FUND
FY 17-18 ADMINISTRATIVE EXPENSES BUDGET**

Expense	Provider	FY 17-18	FY 16-17	FY 15-16	FY 14-15
		Adopted Budget	Actual Expenses	Actual Expenses	Actual Expenses
Actuarial Services	Gabriel Roeder Smith & Co	\$ 15,000	\$ 13,262	\$ 13,657	\$ 11,662
Investment Management	AndCo Consulting	25,000	25,000	22,000	22,000
Trustee Fees	Salem Trust	10,000	7,424	6,716	6,469
Legal Services	Klausner, Kaufman, Jensen & Levinsen	7,000	525	2,625	2,900
Schools & Meetings	various	8,000	2,876	1,967	2,698
Miscellaneous Expenses	various	5,000	-	22	91
	Total Administrative Expenses	\$ 70,000	\$ 49,087	\$ 46,987	\$ 45,820